



The School District of Osceola County

Invoice

Mater Palms Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	708.59	
Total Funding:	\$ 5,027,222.94	
Administrative Fee:	(88,684.00)	1.76%
Prior Year Adjustments:	(383.00)	
Projected Annual Amount Due to School:	\$ 4,938,155.94	

Total Payments:	24
Payment Number:	23
Cost Center :	0185
Vendor # :	V0000116670
Invoice # :	2020 Payment 23 of 24
Invoice Amount :	\$ 228,661.37

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,265,882.00					
Discretionary Millage	165,179.00					
Discretionary Local Effort	226,527.00					
Proration to Funds Available	(10,103.00)					
Prior Year Funding Adjustment	(383.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 3,647,102.00	151,962.58	3,316,462.12	165,319.94	1000004	13,357.36
Additional Funding	0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	52,060.00	2,169.17	48,201.54	1,929.23	1632104	(239.94)
Supplemental Academic Instruction:	155,359.00	6,473.29	141,144.25	7,107.38	1700004	634.08
Digital Classroom Allocation	3,023.00	125.96	2,747.44	137.78	1350204	11.82
Safe School	37,409.00	1,558.71	33,996.74	1,706.13	1514504	147.42
Instructional Materials (UFTE)	56,905.00	2,371.04	51,662.03	2,621.49	1052704	250.44
Best and Brightest Teacher/Principal Allocation	68,433.56	0.00	68,433.56	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	707.00	29.46	802.54	(47.77)	1640104	(77.23)
Classroom Size Reduction Act:	857,338.00	35,722.42	775,932.24	40,702.88	1510504	4,980.46
Student Transportation:	45,637.00	1,901.54	28,507.17	8,564.92	1078004	6,663.37
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	5,866.38	0.00	5,866.38	0.00	1350104	0.00
Reading Allocation:	30,688.00	1,278.67	27,911.01	1,388.50	1800004	109.83
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,011.00	750.46	16,365.89	822.56	1513004	72.10
Total Funds Compression Allocation (UFTE)	48,301.00	2,012.54	43,881.37	2,209.82	1516004	197.27
Administration Fee:	(88,684.00)	(3,695.17)	(81,081.08)	(3,801.46)	1030004	(106.29)
Projected Annual Amount Due to School	4,938,155.94	202,660.67	4,480,833.20	228,661.37		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

49 School District: **Osceola** School ID: **0185**
 Revenue Estimate Worksheet for: **Mater Palms Academy**
 Based on the 2020 Fourth Calculation

FEFP State and Local Funding
 Base Student Allocation: **\$4,279.49** District Cost Differential: **0.9878**

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	206.85	1.120	231.6720	\$ 979,342
111 Basic K-3 with ESE Services	19.50	1.120	21.8400	\$ 92,324
102 Basic 4-8	251.90	1.000	251.9000	\$ 1,064,852
112 Basic 4-8 with ESE Services	26.91	1.000	26.9100	\$ 113,756
103 Basic 9-12	0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	140.98	1.181	166.4974	\$ 703,831
130 ESOL (Grade Level 4-8)	62.45	1.181	73.7535	\$ 311,777
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	708.59		772.5729	\$ 3,265,882

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
			Additional		0.00	\$ -
			Total		772.57	\$ 3,265,882

Virtual Education Contribution:	UFTE		Per UFTE			
Total	0.00	X	0	=	\$	-

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student		
	19.00	PK-3	251	\$ 982	\$	18,658
	0.50	PK-3	252	\$ 3,170	\$	1,585
	0.00	PK-3	253	\$ 6,470	\$	-
	25.91	4-8	251	\$ 1,101	\$	28,527
	1.00	4-8	252	\$ 3,290	\$	3,290
	0.00	4-8	253	\$ 6,589	\$	-
	0.00	9-12	251	\$ 784	\$	-
	0.00	9-12	252	\$ 2,972	\$	-
	0.00	9-12	253	\$ 6,272	\$	-
Total FTE with ESE Services	46.41			Total ESE Guarantee	\$	52,060

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: **708.59** ÷ District's Total UFTE: **69,421.95**
 = **1.0207%**

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: **772.57** ÷ District's Total WFTE: **75,720.54**
 = **1.0203%**

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	1.0207%	\$	155,359
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	1.0207%	\$	165,179
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	1.0207%	\$	3,023
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	1.0207%	\$	37,409
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	1.0207%	\$	56,905
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.0207%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	1,764,585	x	1.0207%	\$	18,011
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.0207%	\$	48,301
Declining Enrollment (WFTE share)	(c)	0	x	1.0203%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.0203%	\$	-
Reading Allocation	(c)	3,007,749	x	1.0203%	\$	30,688
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	68,434
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.0203%	\$	226,527
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	1.0203%	-\$	10,103
Discretionary Lottery (WFTE share)	(c)	69,334	x	1.0203%	\$	707

Class Size Reduction Funds:

	Weighted FTE (not including Add-On) X	DCD	X	Allocation factors		
PK - 3	420.01	0.9878	x	1,314.06	=	545,184
4-8	352.5635	0.9878	x	896.32	=	312,154
9-12	0.0000	0.9878	x	898.49	=	0
Total *	772.5729					Total Class Size Reduction Funds \$ 857,338

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		111.86	x	408	=	45,637
Enter All ESE UFTE Riders		0.00	x	1,454	=	0
Total Student Transportation Funding:						\$ 45,637

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	18	x	325.91	\$	5,866
--	-----	----	---	--------	----	-------

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 5,027,223

Calculating the administrative fee:

		250.00	÷	708.590	=	35.28%
ESE %:	7%	\$ 5,027,223	x	35.28%	x	5.0%
						\$ 88,684

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(383)
Prior Year Audit Adjustment	\$	-

NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

(e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their sponsoring school district to determine the school's eligibility of receiving funds.