



The School District of Osceola County

Invoice

Mater Palms Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	548.36	
Total Funding:	\$ 3,725,956.00	
Administrative Fee:	(84,934.00)	2.28%
Prior Year Adjustments:	(1,861.07)	
Projected Annual Amount Due to School:	\$ 3,639,160.93	

Total Payments: 24
Payment Number: 13
Cost Center : 0185
Vendor # : V0000116670
Invoice # : 2019 Payment 13 of 24
Invoice Amount : \$ 171,410.39

				100%		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,453,715.00					
Discretionary Millage	129,665.00					
Discretionary Local Effort	153,770.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(1,861.07)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	====> \$ 2,735,288.93	\$ 113,970.37	\$ 1,191,719.39	\$ 128,630.80	1000004	14,660.42
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	68,239.00	2,843.29	29,685.30	3,212.81	1632104	369.52
Supplemental Academic Instruction:	120,745.00	5,031.04	52,615.76	5,677.44	1700004	646.39
Digital Classroom Allocation	10,800.00	450.00	4,706.19	507.82	1350204	57.82
Safe School	-	-	-	-	1514504	0.00
Instructional Materials (UFTE)	46,836.00	1,951.50	20,402.74	2,202.77	1052704	251.27
Discretionary Lottery (WFTE)	959.00	39.96	417.54	45.12	1640104	5.16
Classroom Size Reduction Act:	658,221.00	27,425.88	285,784.72	31,036.36	1510504	3,610.48
Student Transportation:	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	6,650.00	-	6,650.00	-	1350104	0.00
Reading Allocation:	23,762.00	990.08	10,346.54	1,117.96	1800004	127.87
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	12,863.00	535.96	4,895.16	663.99	1513004	128.03
Total Funds Compression Allocation (UFTE)	39,731.00	1,655.46	17,342.43	1,865.71	1516004	210.26
Administration Fee:	(84,934.00)	(3,538.92)	(42,329.46)	(3,550.38)	1030004	(11.46)
Projected Annual Amount Due to School	\$ 3,639,160.93	\$ 151,354.62	\$ 1,582,236.31	\$ 171,410.3850		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID:

0185

Revenue Estimate Worksheet for:

Mater Palms Academy

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey DAY20 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	202.46	1.108	224.3257	\$ 930,710
111 Basic K-3 with ESE Services	13.69	1.108	15.1685	\$ 62,933
102 Basic 4-8	196.72	1.000	196.7200	\$ 816,176
112 Basic 4-8 with ESE Services	28.97	1.000	28.9700	\$ 120,194
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	67.04	1.185	79.4424	\$ 329,600
130 ESOL (Grade Level 4-8)	39.48	1.185	46.7838	\$ 194,102
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	548.36		591.4104	\$ 2,453,715

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	\$4,204.42	X	0.9868	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
Additional			0.00	\$ -
Total			591.41	\$ 2,453,715

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 50.79 = \$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	9.39	PK-3	251	\$ 982 \$ 9,221
	2.02	PK-3	252	\$ 3,170 \$ 6,403
	2.28	PK-3	253	\$ 6,470 \$ 14,752
	26.47	4-8	251	\$ 1,101 \$ 29,143
	2.35	4-8	252	\$ 3,290 \$ 7,732
	0.15	4-8	253	\$ 6,589 \$ 988
	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	42.66			Total ESE Guarantee \$ 68,239

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: 548.36 ÷ District's Total UFTE: 69,394.87 = 0.7902%

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: 591.41 ÷ District's Total WFTE: 75,720.94 = 0.7810%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	0.7902%	\$	<u>120,745</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	0.7902%	\$	<u>129,665</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	0.7902%	\$	<u>10,800</u>
Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	0.7902%	\$	<u>-</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	0.7902%	\$	<u>46,836</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.7902%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.7810%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.7810%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.7810%	\$	<u>153,770</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.7810%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	0.7810%	\$	<u>959</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	0.7902%	\$	<u>12,863</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	0.7902%	\$	<u>39,731</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	318.94		0.9868	x	1,321.39	=	<u>415,877</u>
4-8	272.4738		0.9868	x	901.32	=	<u>242,344</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	591.4104						Total Class Size Reduction Funds \$ <u>658,221</u>

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

Student Transportation	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,042,467</u>	x	0.7810%	\$	<u>23,762</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>3,725,956</u>

Calculating the administrative fee:

ESE %:	<u>8%</u>	\$	<u>3,725,956</u>	x	45.59%	x	<u>5.0%</u>	\$	<u>84,934</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>(1,861)</u>
Prior Year Audit Adjustment	\$	<u>-</u>

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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 s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.
- (h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee