



The School District of Osceola County

Invoice

Mater Palms Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|-----------------------------------------------|------------------------|--------------|
| Total # of UFTE: | 547.88 | |
| Total Funding: | \$ 3,752,004.00 | |
| Administrative Fee: | (85,603.00) | 2.28% |
| Prior Year Adjustments: | (1,861.07) | |
| Projected Annual Amount Due to School: | \$ 3,664,539.93 | |

| | |
|-------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 15 |
| Cost Center : | 0185 |
| Vendor # : | V0000116670 |
| Invoice # : | 2019 Payment 15 of 24 |
| Invoice Amount : | \$ 173,841.99 |

| | | 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 | \$ 2,475,210.00 | | | | | | |
| Discretionary Millage | 126,913.00 | | | | | | |
| Discretionary Local Effort | 159,323.00 | | | | | | |
| Proration to Funds Available | - | | | | | | |
| Prior Year Funding Adjustment | (1,861.07) | | | | | | |
| Prior Year Audit Adjustment | - | | | | | | |
| <i>Subtotal</i> | ⇒ \$ 2,759,584.93 | \$ 114,982.71 | \$ 1,451,189.71 | \$ 130,839.52 | 1000004 | 15,856.82 | |
| Additional Funding | - | - | - | - | 1363894 | 0.00 | |
| Virtual Education Contribution | - | - | - | - | 1350704 | 0.00 | |
| ESE Guaranteed Allocation: | 37,251.00 | 1,552.13 | 33,293.83 | 395.72 | 1632104 | (1,156.41) | |
| Supplemental Academic Instruction: | 120,171.00 | 5,007.13 | 63,918.45 | 5,625.26 | 1700004 | 618.13 | |
| Digital Classroom Allocation | 10,935.00 | 455.63 | 5,734.10 | 520.09 | 1350204 | 64.46 | |
| Safe School | - | - | - | - | 1514504 | 0.00 | |
| Instructional Materials (UFTE) | 44,495.00 | 1,853.96 | 24,595.46 | 1,989.95 | 1052704 | 136.00 | |
| Discretionary Lottery (WFTE) | 1,876.00 | 78.17 | 591.15 | 128.49 | 1640104 | 50.32 | |
| Classroom Size Reduction Act: | 664,220.00 | 27,675.83 | 348,402.80 | 31,581.72 | 1510504 | 3,905.89 | |
| Student Transportation: | 28,014.00 | 1,167.25 | 1,273.36 | 2,674.06 | 1078004 | 1,506.81 | |
| Federally Connected Student Supplement: | - | - | - | - | XXXXXXX | 0.00 | |
| Florida Teachers Classroom Supply Assistance Program: | 6,650.00 | - | 6,650.00 | - | 1350104 | 0.00 | |
| Reading Allocation: | 24,044.00 | 1,001.83 | 12,608.09 | 1,143.59 | 1800004 | 141.76 | |
| Food Service Allocation | - | - | - | - | 4100004 | 0.00 | |
| Mental Health Assistance Allocation (UFTE) | 12,933.00 | 538.88 | 6,229.50 | 670.35 | 1513004 | 131.48 | |
| Total Funds Compression Allocation (UFTE) | 39,969.00 | 1,665.38 | 21,095.49 | 1,887.35 | 1516004 | 221.98 | |
| Administration Fee: | (85,603.00) | (3,566.79) | (49,461.95) | (3,614.11) | 1030004 | (47.31) | |
| Projected Annual Amount Due to School | \$ 3,664,539.93 | \$ 152,412.08 | \$ 1,926,119.99 | \$ 173,841.9940 | | | |

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49

School District:

Osceola

School ID:

0185

Revenue Estimate Worksheet for:

Mater Palms Academy

Based on the 2019 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

| Program | Full-Time Equivalent (FTE) Survey Number of UFTE (1) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|------------------------------------------------------------|-------------------------------|----------------------------------|-------------------------------------------|
| 101 Basic K-3 | 156.69 | 1.108 | 173.6125 | \$ 720,305 |
| 111 Basic K-3 with ESE Services | 10.64 | 1.108 | 11.7891 | \$ 48,912 |
| 102 Basic 4-8 | 195.87 | 1.000 | 195.8700 | \$ 812,649 |
| 112 Basic 4-8 with ESE Services | 19.06 | 1.000 | 19.0600 | \$ 79,078 |
| 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) | 115.52 | 1.185 | 136.8912 | \$ 567,951 |
| 130 ESOL (Grade Level 4-8) | 50.10 | 1.185 | 59.3685 | \$ 246,315 |
| 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 | 547.88 | | 596.5913 | \$ 2,475,210 |

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 | X | 0.00 | \$ - |
| International Baccalaureate | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Advanced International Certificate | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Industry Certified Career Education | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Early High School Graduation | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Small District ESE Supplement | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Additional | | | | | 0.00 | \$ - |
| Total | | | | | 596.59 | \$ 2,475,210 |

| Virtual Education Contribution: | UFTE | | Per UFTE | | |
|---------------------------------|------|---|-------------|---|------|
| Total | 0.00 | X | 54.01 | = | \$ - |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student | |
|------------------------------------|--------------|-------------|-----------------|----------------------------|------------------|
| | 9.58 | PK-3 | 251 | \$ 982 | \$ 9,408 |
| | 0.00 | PK-3 | 252 | \$ 3,170 | \$ - |
| | 1.06 | PK-3 | 253 | \$ 6,470 | \$ 6,858 |
| | 19.06 | 4-8 | 251 | \$ 1,101 | \$ 20,985 |
| | 0.00 | 4-8 | 252 | \$ 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 | 29.70 | | | Total ESE Guarantee | \$ 37,251 |

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: 547.88 ÷ District's Total UFTE: 67,629.32
= 0.8101%

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: 596.59 ÷ District's Total WFTE: 73,725.53
= 0.8092%

| | | | | | | |
|----------------------------------------------------|--------|-------------------|---|---------|----|----------------|
| Supplemental Academic Instruction (UFTE share) | (b) | <u>14,834,115</u> | x | 0.8101% | \$ | <u>120,171</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>15,666,332</u> | x | 0.8101% | \$ | <u>126,913</u> |
| Digital Classrooms Allocation (UFTE share) | (b)(d) | <u>1,349,847</u> | x | 0.8101% | \$ | <u>10,935</u> |
| Safe Schools Allocation (UFTE share) | (b) | <u>0</u> | x | 0.8101% | \$ | <u>-</u> |
| Instructional Materials Allocation (UFTE share) | (b) | <u>5,492,488</u> | x | 0.8101% | \$ | <u>44,495</u> |
| Dual Enrollment Instructional Materials Allocation | (e) | <u>0</u> | x | 0.8101% | \$ | <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 | 0.8092% | \$ | <u>-</u> |
| Sparsity Supplement (WFTE share) | (c) | <u>0</u> | x | 0.8092% | \$ | <u>-</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>19,688,918</u> | x | 0.8092% | \$ | <u>159,323</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>0</u> | x | 0.8092% | \$ | <u>-</u> |
| Discretionary Lottery (WFTE share) | (c) | <u>231,775</u> | x | 0.8092% | \$ | <u>1,876</u> |
| Mental Health Assistance Allocation (UFTE share) | (c) | <u>1,596,432</u> | x | 0.8101% | \$ | <u>12,933</u> |
| Total Funds Compression Allocation (UFTE share) | (c) | <u>4,933,820</u> | x | 0.8101% | \$ | <u>39,969</u> |

Class Size Reduction Funds:

| | Weighted FTE (not including Add-On) | X | DCD | X | Allocation factors | = | |
|----------------|-------------------------------------|---|--------|---|--------------------|---|-----------------------------------------------------------|
| PK - 3 | 322.29 | | 0.9868 | x | 1,321.39 | = | <u>420,253</u> |
| 4-8 | 274.2985 | | 0.9868 | x | 901.32 | = | <u>243,967</u> |
| 9-12 | 0.0000 | | 0.9868 | x | 903.50 | = | <u>0</u> |
| Total * | 596.5913 | | | | | | Total Class Size Reduction Funds \$ <u>664,220</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>69.00</u> | x | 406 | = | <u>28,014</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,431 | = | <u>0</u> |
| Total Student Transportation Funding: | | | | | | \$ <u>28,014</u> |

| | | | | | | |
|--------------------|--|------------------|---|---------|----|---------------|
| Reading Allocation | | <u>2,971,351</u> | x | 0.8092% | \$ | <u>24,044</u> |
|--------------------|--|------------------|---|---------|----|---------------|

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

| | | | | | | |
|-------------------------|-----|--|--|--|--|----------------------------|
| Food Service Allocation | (i) | | | | | |
| Total | | | | | | \$ <u>3,752,004</u> |

Calculating the administrative fee:

| | | | | | | | | | |
|--------|-----------|----|------------------|---|--------|---|-------------|----|---------------|
| ESE %: | <u>5%</u> | \$ | <u>3,752,004</u> | x | 45.63% | x | <u>5.0%</u> | \$ | <u>85,603</u> |
|--------|-----------|----|------------------|---|--------|---|-------------|----|---------------|

| | | |
|--------------------------------------------------------------|----|----------------|
| 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

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

| ENT DATE | BATCH | VENDOR | ABBREVIATION | INVOICE | INV DATE | PO | TSLC | S C | AMOUNT | TRAN NBR | ST DATE | N LOCAL: |
|----------|-------|-------------|-----------------|----------------------|----------|----|------|--------|-----------|----------|---------|----------|
| 02062019 | 83941 | V0000116670 | MATER PALMS ACA | J11052018 840101 004 | 11052018 | | SP 2 | | 10180.38- | | | |

| SEQ RF ITEM | | DESCRIPTION | ITEM | QTY | UNIT | UNIT PRICE | EXTENSION |
|-------------|--|-------------|---------------------|-----|------|-------------|-----------|
| 001 | | REVERSE JM | 11052018 840101 001 | 1 | EACH | 10180.3800- | 10180.38- |

| | | | | | | | | | | | | |
|----------|-------|-------------|-----------------|----------------------|----------|--|------|--|----------|--|--|--|
| 02062019 | 83941 | V0000116670 | MATER PALMS ACA | J11052018 840101 007 | 11052018 | | SP 2 | | 10180.38 | | | |
|----------|-------|-------------|-----------------|----------------------|----------|--|------|--|----------|--|--|--|

| SEQ RF ITEM | | DESCRIPTION | ITEM | QTY | UNIT | UNIT PRICE | EXTENSION |
|-------------|--|--------------------------------------------------------------|------|-----|------|------------|-----------|
| 001 | | CHARTER SCHOOL BILLING: IMPACT AID FOR DISPLACED STUDENTS | | 1 | EACH | 10180.3800 | 10180.38 |

REQUEST 003 TOTAL 0.00