



The School District of Osceola County

Invoice

Mater Palms Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	547.88	
Total Funding:	\$ 3,779,060.00	
Administrative Fee:	(86,220.00)	2.28%
Prior Year Adjustments:	(1,861.07)	
Projected Annual Amount Due to School:	\$ 3,690,978.93	

Total Payments: 24
Payment Number: 16
Cost Center : 0185
Vendor # : V0000116670
Invoice # : 2019 Payment 16 of 24
Invoice Amount : \$ 176,779.66

				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	\$ 1,582,029.23	\$ 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	33,689.55	395.72	1632104	(1,156.41)
Supplemental Academic Instruction:	120,171.00	5,007.13	69,543.71	5,625.25	1700004	618.13
Digital Classroom Allocation	10,935.00	455.63	6,254.19	520.09	1350204	64.47
Safe School	27,153.00	1,131.38	-	3,017.00	1514504	1,885.63
Instructional Materials (UFTE)	44,398.00	1,849.92	26,585.41	1,979.18	1052704	129.26
Discretionary Lottery (WFTE)	1,876.00	78.17	719.64	128.48	1640104	50.32
Classroom Size Reduction Act:	664,220.00	27,675.83	379,984.52	31,581.72	1510504	3,905.89
Student Transportation:	28,014.00	1,167.25	3,947.42	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	13,751.68	1,143.59	1800004	141.76
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	12,933.00	538.88	6,899.85	670.35	1513004	131.48
Total Funds Compression Allocation (UFTE)	39,969.00	1,665.38	22,982.84	1,887.35	1516004	221.98
Administration Fee:	(86,220.00)	(3,592.50)	(53,076.06)	(3,682.66)	1030004	(90.16)
Projected Annual Amount Due to School	\$ 3,690,978.93	\$ 153,513.71	\$ 2,099,961.98	\$ 176,779.6611		

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	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(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>3,351,834</u>	x	0.8101%	\$	<u>27,153</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,480,589</u>	x	0.8101%	\$	<u>44,398</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>
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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>3,779,060</u>

Calculating the administrative fee:

ESE %:	<u>5%</u>	\$	<u>3,779,060</u>	x	45.63%	x	<u>5.0%</u>	\$	<u>86,220</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