

Invoice

Revenue Projection Bi-Monthly Payment Made To Date Bi-Monthly Payment Project xs. Actual State & Local Funding:			Mate	er Palms Acao	demy			
Total # of UFTE: Total Funding: Total Funding: Support Total Funding: Support Total Funding: Support Total Funding: Support Total Funding: Projected Annual Amount Due to Schoot: Support Total # Support Projected Annual Amount Due to Schoot: \$ 3,650,978.83 Base Funding Projected Projected Support Projected Projected Support Projected Project Projected Support Project Projected Project Project Project Project Support Project P			FEF	P Semi-Monthly Pay	ment			
Total # of UFTE: Administrative Fee: 547.88 3.779.664.00 (8.8.2000) 2.28% Payment times: Cost Center: 0185 Vendor #: V0000116670 Invoice #: 2019 Payment 16 of 24 Invoice Amount: Projected Annual Amount Due to School: 3.680.978.93 Projected Annual Amount Due to School: 3.680.978.93 100% 100% Projected Annual Amount Due to School: 100% 100% Adjusted Bi-Monthly Projected Annual Amount Due to School: 9.100% 100% 100% Adjusted Bi-Monthly Payment Project With School School: 9.100% 100% Adjusted Bi-Monthly Payment Project With School Schoo	Informational Purposes Only:				-			
Rolling Revenue Projection Projected Bi-Monthly Payment Payments Made To Date Adjusted Bi-Monthly Payment Project Bi-Monthly Payment Project Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthly Bi-Monthlocation Project Bi-Monthlocation<	A Prior	\$ 3,779,060.00 (86,220.00) (1,861.07)			Payment Numb Cost Cente Vendor Invoice	er: 16 er: 0185 #: V0000116670 #: 2019 Payment 16	7	
Base Funding Discretionary Millage \$ 2,475,210.00 126,913.00 \$ 126,913.00 Discretionary Local Effort 159,323.00 - - - - - - - - - 136,913.02 156,913.00 156,913.00 159,323.00 - - - - - - 136,913.02 1000004 15,856.8 - - - 1363394 0.00 Prior Year Funding Adjustment - - - - - 1363394 0.00 Virtual Education Contribution - - - - - 1350704 0.00 Supplemental Academic Instruction: 120,171.00 5,007.13 69,543.71 5,625.25 1700004 618.1 Digital Classroom Allocation 10,935.00 455.63 6,254.19 520.09 154504 1,885.02 Istructional Materials (UFTE) 44,398.00 1,849.92 26,585.41 1,979.18 1052704 129.22 Classroom Supply Assistance Program: 6,660.00 - - -			Revenue	Bi-Monthly	Made To	Adjusted Bi-Monthly	Project	
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Reading Allocation: 24,044.00 1,001.83 13,751.68 1,143.59 1800004 141.7 Food Service Allocation - - - - 4100004 0.0 Mental Health Assistance Allocation (UFTE) 12,933.00 538.88 6,899.85 670.35 1513004 131.4 Total Funds Compression Allocation (UFTE) 39,969.00 1,665.38 22,982.84 1,887.35 1516004 221.9 Administration Fee: (86,220.00) (3,592.50) (53,076.06) (3,682.66) 1030004 (90.1)		_	-	-	-	-		0.00
Food Service Allocation - - - 4100004 0.0 Mental Health Assistance Allocation (UFTE) 12,933.00 538.88 6,899.85 670.35 1513004 131.4 Total Funds Compression Allocation (UFTE) 39,969.00 1,665.38 22,982.84 1,887.35 1516004 221.9 Administration Fee: (86,220.00) (3,592.50) (53,076.06) (3,682.66) 1030004 (90.10)		ice Program:	,	-		-		0.00
Mental Health Assistance Allocation (UFTE) 12,933.00 538.88 6,899.85 670.35 1513004 131.4 Total Funds Compression Allocation (UFTE) 39,969.00 1,665.38 22,982.84 1,887.35 1516004 221.9 Administration Fee: (86,220.00) (3,592.50) (53,076.06) (3,682.66) 1030004 (90.1	0		,	1,001.83	13,751.68	1,143.59		141.76
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Administration Fee: (86,220.00) (3,592.50) (53,076.06) (3,682.66) 1030004 (90.1)								131.48
			,	,		,		221.98
Projected Annual Amount Due to School \$ 3,690,978.93 \$ 153,513.71 \$ 2,099,961.98 \$ 176,779.6611			· · · · · · · · · · · · · · · · · · ·		,		1030004	(90.16)

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 Estim		Mater Palms Aca	demy				
Based on the 2019 Third Calculation								

based on t

FEFP State and Local Funding				
Base Student Allocation:	\$4,204.42	District Cost Differential:	0.	.9868
Full-Time Equivalent (FTE) Survey	\$2.00	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(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	se Funding E x BSA x DCD)
Advanced Placement	\$4,204.42	Х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	х	0.9868	х	0.00	\$ -
Advanced International Certificate	\$4,204.42	х	0.9868	х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	х	0.9868	х	0.00	\$ -
Early High School Graduation	\$4,204.42	х	0.9868	х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	х	0.9868	х	0.00	\$ -
		A	dditional		0.00	\$ -
			Total		596.59	\$ 2,475,210

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

			Matrix	Gua	rantee Per	
uaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	9.58	PK-3	251	\$	982	\$ 9,408
Additional Funding from the FSE Cuaranteed	0.00	РК-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	1.06	РК-3	253	\$	6,470	\$ 6,858
113 by grade and matrix level. Students who	19.06	4-8	251	\$	1,101	\$ 20,985
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE from programs III, II2 and II3 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	29.70			Total E	SE 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	596.59 ÷		73,725.53			
				=	0.8092%			

Supplemental Aca	demic Instruction (UFTE share)		(b)	14,834,115	х	0.8101%	\$	120,171
Discretionary Mill	age Compression Allocation							
.748 Mills (U	•		(b)	15,666,332	x	0.8101%	<u> </u>	126,913
-	s Allocation (UFTE share)		(b)(d)	1,349,847	х	0.8101%		10,935
	ation (UFTE share)		(b)	3,351,834	х	0.8101%		27,153
Instructional Mate	erials Allocation (UFTE share)		(b)	5,480,589	х	0.8101%	\$	44,398
Dual Enro	Ilment Instructional Materials Allocati	on	(e)	0	х	0.8101%	\$	-
ESE Applic	cations Allocation:							
Char	rter schools should contact their school	district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fur	nds.	
Declining Enrollme	ent (WFTE share)		(c)	0	х	0.8092%	\$	-
Sparsity Suppleme			(c)	0	х	0.8092%		-
	al Effort (WFTE share)		(c)	19,688,918	x	0.8092%	\$	159,323
Proration to Funds	s Available (WFTE share)		(c)	0	х	0.8092%	\$	-
Discretionary Lott	ery (WFTE share)		(c)	231,775	х	0.8092%	\$	1,876
Mental Health Ass	sistance Allocation (UFTE share)		(c)	1,596,432	х	0.8101%	\$	12,933
Total Funds Comp	pression Allocation (UFTE share)		(c)	4,933,820	х	0.8101%	\$	39,969
Class Size Reduction								
	/eighted FTE (not including Add-On) X	DCD	x	Allocation factors				
PK - 3	322.29	0.9868	x	1,321.39	=	420,253		
4-8	274.2985	0.9868	x	901.32	-	243,967	•	
9-12	0.0000	0.9868	x	903.50	-	0		
5-12	0.0000	0.5000	^	505.50	-	Ŭ	•	
Total *	596.5913			Total	Class 9	Size Reduction Funds	\$	664,220
(*	*Total FTE should equal total in Section	1, column (4) and	should	not include any addi	tional F	TE from Section 1.)		
Student Transport	ation			(f)				
	Enter All UFTE Eligible Riders	69.00	x	406	=	28.014		
		0.00		1,431	_	0	•	
	Enter All ESE UFTE Riders	0.00	x	,	-		• .	
				Total Stud	ent Tra	insportation Funding:	\$	28,014
Reading Allocation	n			2,971,351	x	0.8092%	Ś	24,044
-	rter schools should contact their school	district sponsor re	egardin				· ·	
				/		-		
Food Service Alloc	cation		(i)					
						Total	\$	3,779,060
Calculating the ad	ministrative fee:							
-		250.00	÷	547.880	=	45.63%		
ESE %:	5% Ś	3,779,060	x	45.63%	x	5.0%	\$	86.220
	••••	-,,					Ŧ	
Prior Year Funding	g Adjustment (FEFP Final Calc vs. 4th Ca	alc)					Ś	(1,861)
-		ancy					•	(1,001)
Prior Year Audit A	ajustment						\$	-

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