

### 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)

3,690,978.93

Projected Annual Amount Due to School: \$

Total Payments: 24
Payment Number: 17
Cost Center: 0185

Vendor #: V0000116670

Invoice #: 2019 Payment 17 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	-						
Subtotal	<del></del> >	\$ 2,759,584.93	\$ 114,982.71	\$ 1,712,868.75	\$ 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	34,085.27	395.72	1632104	(1,156.41)
Supplemental Academic Instruction:		120,171.00	5,007.13	75,168.97	5,625.25	1700004	618.13
Digital Classroom Allocation		10,935.00	455.63	6,774.28	520.09	1350204	64.47
Safe School		27,153.00	1,131.38	3,017.00	3,017.00	1514504	1,885.63
Instructional Materials (UFTE)		44,398.00	1,849.92	28,564.59	1,979.18	1052?04	129.26
Discretionary Lottery (WFTE)		1,876.00	78.17	848.12	128.49	1640104	50.32
Classroom Size Reduction Act:		664,220.00	27,675.83	411,566.24	31,581.72	1510504	3,905.89
Student Transportation:		28,014.00	1,167.25	6,621.48	2,674.07	1078004	1,506.82
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ice Program:	6,650.00	-	6,650.00	-	1350104	0.00
Reading Allocation:		24,044.00	1,001.83	14,895.27	1,143.59	1800004	141.76
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		12,933.00	538.88	7,570.20	670.35	1513004	131.48
Total Funds Compression Allocation (UFTE)		39,969.00	1,665.38	24,870.19	1,887.35	1516004	221.98
Administration Fee:		(86,220.00)	(3,592.50)	(56,758.72)	(3,682.66)	1030004	(90.16)
Projected Annual Amount Due to School		\$ 3,690,978.93	\$ 153,513.71	\$ 2,276,741.64	\$ 176,779.6613		

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.

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School District:

Osceola

School ID: 018

Revenue Estimate Worksheet for:

Vorksheet 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

Full-Time Equivalent (FTE) Survey	\$2.00	Program	Weighted FTE	Base Funding
rogram	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	e Funding 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	\$ -
<b>Advanced International Certificate</b>	\$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	\$ -
		-	Additional		0.00	\$ -
			Total		596.59	\$ 2,475,210

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	Х	54.01	=	Ś	_

			Matrix	<b>Guarantee Per</b>	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	Student	
	9.58	PK-3	251	\$ 982	\$ 9,408
Additional Funding from the ESE Guaranteed	0.00	PK-3	252	\$ 3,170	\$ -
Allocation. Enter the FTE from 111.112 and	1.06	PK-3	253	\$ 6,470	\$ 6,858
113 by grade and matrix level. Students who - do not have a matrix level should be considered 251. This total should equal all	19.06	4-8	251	\$ 1,101	\$ 20,985
	0.00	4-8	252	\$ 3,290	\$ -
	0.00	4-8	253	\$ 6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$ 784	\$ -
FIE HOIH programs 111, 112 and 113 above.	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 compute	d in Section 1, cell C27	above by	the district's total UFTE	to obtain school's
UFTE sha	re. 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

Discretionary Millage Compression Allocation   T-788 Mills (LPTE share)	• • •	Academic Instruction (UFTE share)		(b)	14,834,115	x	0.8101%	\$	120,171
Digital Classrooms Allocation (UFTE share)   (b)   (d)   (	•			(1.)	45.666.222		0.04040/		426.042
Safe Schools Allocation (UFTE share)		•							
Instructional Materials Allocation (UFTE share)   (b)   5,480,589   x   0.8101½   5   44,398   Dual Enrollment Instructional Materials Allocation   (e)   0   x   0.8101½   5   -	ū	· ·						-	
Dual Enrollment Instructional Materials Allocation   (e)		· · · · · · · · · · · · · · · · · · ·							
Declining Enrollment (WFTE share)		• •					'-		
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.    Declining Enrollment (WFTE share)			on	(e)		Х	0.8101%	\$	-
Decilining Enrollment (WFTE share)									
Sparsity Supplement (WFTE share)   (c)		Charter schools should contact their schoo	l district sponsor r	regarding	geligibility and distril	oution	of ESE Applications fur	nds.	
Discretionary Local Effort (WFTE share)   (c)   19,688,918   x   0.8092%   5   159,323	Declining Enro	ollment (WFTE share)		(c)	0	x	0.8092%	\$	
Protection to Funds Available (WFTE share)   (c)	Sparsity Supp	lement (WFTE share)		(c)	0	x	0.8092%	\$	-
Discretionary Lottery (WFTE share)   (c)   231,775   x   0.8092%   5   1,876	Discretionary	Local Effort (WFTE share)		(c)	19,688,918	x	0.8092%	\$	159,323
Mental Health Assistance Allocation (UFTE share)   (c)   1,596,432   x   0.8101%   5   12,933   70tal Funds Compression Allocation (UFTE share)   (c)   4,933,820   x   0.8101%   5   39,969   70tal Funds Compression Allocation (UFTE share)   (c)   4,933,820   x   0.8101%   5   39,969   70tal Funds Size Reduction Funds:    Meighted FTE (not including Add-On)   X   DCD   X   Allocation factors	Proration to F	unds Available (WFTE share)		(c)	0	х	0.8092%	\$	-
Column   C	Discretionary	Lottery (WFTE share)		(c)	231,775	х	0.8092%	\$	1,876
Class Size Reduction Funds:    Weighted FTE (not including Add-On)   X   DCD	Mental Health	n Assistance Allocation (UFTE share)		(c)	1,596,432	х	0.8101%	\$	12,933
Note	Total Funds C	Compression Allocation (UFTE share)		(c)	4,933,820	x	0.8101%	\$	39,969
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   0   0   0   0   0   0   0	Class Size Red	uction Funds:							
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   0   0   0   0   0   0   0		Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
9-12	PK - 3	322.29	0.9868	х		=	420,253		
Total * 596.5913	4-8	274.2985	0.9868	x	901.32	=	243,967		
(*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 69.00 x 406 = 28,014  Enter All ESE UFTE Riders 0.00 x 1,431 = 0  Total Student Transportation Funding: \$ 28,014  Reading Allocation 2,971,351 x 0.8092% \$ 24,044  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (i)  Calculating the administrative fee:  250.00 ÷ 547.880 = 45.63%  ESE %: 5% \$ 3,779,060 x 45.63% x 5.0% \$ 86,220  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,861)	9-12	0.0000	0.9868	x	903.50	=	0		
Student Transportation	Total *	596.5913			Total	Class S	ize Reduction Funds	\$	664,220
Student Transportation		(*Total FTE should equal total in Section	1. column (4) and	d should r	not include anv addit	ional F	TE from Section 1.)		
Enter All UFTE Eligible Riders 69.00 x 406 = 28,014   Enter All ESE UFTE Riders 0.00 x 1,431 = 0   Total Student Transportation Funding: \$ 28,014   Total Student Transportation Funding: \$ 28,014   Total Student Transportation Funding: \$ 28,014   Total Student Transportation Funding: \$ 24,044   Total Student Schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (i) Total \$ 3,779,060   Total \$	Student Trans	,	,		,		,		
Enter All ESE UFTE Riders 0.00 x 1,431 = 0  Total Student Transportation Funding: \$ 28,014  Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (i) Total \$ 3,779,060  Calculating the administrative fee:  250.00 ÷ 547.880 = 45.63%  ESE %: 5% \$ 3,779,060 x 45.63% x 5.0% \$ 86,220  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,861)	Student mans		69.00	) v					
Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (i) Total \$ 3,779,060  Calculating the administrative fee:  250.00		_			406	=	28 014		
Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (i)  Total \$ 3,779,060  Calculating the administrative fee:  250.00		Enter All ESE LIETE Riders	0.00	. "		=			
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (i)  Total \$ 3,779,060  Calculating the administrative fee:  250.00		Enter All ESE UFTE Riders	0.00	. "	1,431	_	0	Ś	28.014
Food Service Allocation (i) Total \$ 3,779,060    Calculating the administrative fee:    250.00		Enter All ESE UFTE Riders	0.00	. "	1,431	_	0	\$	28,014
Calculating the administrative fee:    250.00	-	ation		x	1,431 Total Stude 2,971,351	ent Tra	0 nsportation Funding: 0.8092%	\$	<u> </u>
Calculating the administrative fee:    250.00	_	ation		x	1,431 Total Stude 2,971,351	ent Tra	0 nsportation Funding: 0.8092%	\$	<u> </u>
Calculating the administrative fee:    250.00	-	ation Charter schools should contact their schoo		x x	1,431 Total Stude 2,971,351	ent Tra	0 nsportation Funding: 0.8092%	\$	<u> </u>
250.00	-	ation Charter schools should contact their schoo		x x	1,431 Total Stude 2,971,351	ent Tra	0 nsportation Funding: 0.8092% of reading allocation f	\$ unds.	24,044
ESE %: 5% \$ 3,779,060 x 45.63% x 5.0% \$ 86,220  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,861)	Food Service	ation Charter schools should contact their schoo Allocation		x x	1,431 Total Stude 2,971,351	ent Tra	0 nsportation Funding: 0.8092% of reading allocation f	\$ unds.	24,044
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,861)	Food Service	ation Charter schools should contact their schoo Allocation	l district sponsor r	x x regarding	1,431 Total Stude 2,971,351 eligibility and distril	ent Tra x bution	nsportation Funding: 0.8092% of reading allocation f	\$ unds.	24,044
	Food Service A	ation Charter schools should contact their schoo Allocation e administrative fee:	l district sponsor r 250.00	x x regarding (i)	1,431 Total Stude 2,971,351 religibility and distrib	ent Tra  x bution	nsportation Funding: 0.8092% of reading allocation f  Total	\$ unds.	3,779,060
	Food Service A	ation Charter schools should contact their schoo Allocation e administrative fee:	l district sponsor r 250.00	x x regarding (i)	1,431 Total Stude 2,971,351 religibility and distrib	ent Tra  x bution	nsportation Funding: 0.8092% of reading allocation f  Total	\$ unds.	3,779,060
Prior Year Audit Adjustment \$ -	Food Service A  Calculating th  ESE %:	ation Charter schools should contact their schoo Allocation e administrative fee:	250.00 3,779,060	x x regarding (i)	1,431 Total Stude 2,971,351 religibility and distrib	ent Tra  x bution	nsportation Funding: 0.8092% of reading allocation f  Total	\$ unds.	3,779,060 86,220
	Food Service A  Calculating th  ESE %:	ation Charter schools should contact their school Allocation e administrative fee: 5% clining Adjustment (FEFP Final Calc vs. 4th C	250.00 3,779,060	x x regarding (i)	1,431 Total Stude 2,971,351 religibility and distril	ent Tra  x bution	nsportation Funding: 0.8092% of reading allocation f  Total	\$ unds.	3,779,060 86,220

#### 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