The School District of Osceola County

Invoice

Mater Palms Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 542.69

Total Funding: \$ 3,729,477.00

Administrative Fee: (85,903.00) 2.30%

Prior Year Adjustments: (1,861.07)

Projected Annual Amount Due to School: \$ 3,641,712.93

Total Payments: 24
Payment Number: 23
Cost Center: 0185

Vendor #: V0000116670

Invoice #: 2019 Payment 23 of 24

Invoice Amount : \$ 164,463.17

					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	\$ 2,451,166.00						
Discretionary Millage	126,123.00						
Discretionary Local Effort	157,570.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(1,861.07)						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 2,732,997.93	\$ 113,874.91	\$ 2,484,612.38	\$ 124,192.78	1000004	10,317.86
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		36,362.00	1,515.08	36,015.07	173.47	1632104	(1,341.62)
Supplemental Academic Instruction:		119,060.00	4,960.83	108,365.00	5,347.50	1700004	386.67
Digital Classroom Allocation		10,830.00	451.25	9,842.32	493.84	1350204	42.59
Safe School		26,900.00	1,120.83	20,992.50	2,953.75	1514504	1,832.92
Instructional Materials (UFTE)		44,005.00	1,833.54	40,243.15	1,880.93	1052?04	47.38
Discretionary Lottery (WFTE)		1,857.00	77.38	1,609.53	123.74	1640104	46.36
Classroom Size Reduction Act:		658,791.00	27,449.63	598,342.06	30,224.47	1510504	2,774.84
Student Transportation:		14,007.00	583.63	15,662.37	(827.69)	1078004	(1,411.31)
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:		23,804.00	991.83	21,636.81	1,083.60	1800004	91.76
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		12,817.00	534.04	11,534.30	641.35	1513004	107.31
Total Funds Compression Allocation (UFTE)		39,535.00	1,647.29	35,977.29	1,778.86	1516004	131.56
Administration Fee:		(85,903.00)	(3,579.29)	(78,696.18)	(3,603.41)	1030004	(24.12)
Projected Annual Amount Due to School		\$ 3,641,712.93	\$ 151,460.96	\$ 3,312,786.60	\$ 164,463.1650		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

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School District:

Osceola

School ID: 0

Revenue Estimate Worksheet for:

Worksheet for: Mater Palms Academy
Based on the 2019 Fourth Calculation

FEFP State and Local Funding

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Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868

Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	154.33	1.108	170.9976	\$ 709,456
111 Basic K-3 with ESE Services	10.99	1.108	12.1769	\$ 50,521
102 Basic 4-8	195.61	1.000	195.6100	\$ 811,571
112 Basic 4-8 with ESE Services	18.24	1.000	18.2400	\$ 75,676
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)	116.84	1.185	138.4554	\$ 574,441
130 ESOL (Grade Level 4-8)	46.68	1.185	55.3158	\$ 229,501
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	542.69		590.7957	\$ 2,451,166

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Fu (WFTE x BS	. 0
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	x	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	\$	-
		P	Additional		0.00	\$	-

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

Total

			Matrix	Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	Student	
	9.99	PK-3	251	\$ 982	\$ 9,810
Additional Funding from the ESE Guaranteed	0.00	PK-3	252	\$ 3,170	\$ -
Additional Funding from the ESE Guaranteed =	1.00	PK-3	253	\$ 6,470	\$ 6,470
113 by grade and matrix level. Students who	18.24	4-8	251	\$ 1,101	\$ 20,082
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 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	29.23	_		Total ESE Guarantee	\$ 36,362

Divide school's Unwe	ighted FTE (UFTE) total comp	puted in Section 1, cell C2	7 abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	542.69	÷	District's Total UFTE:	67,724.36
		·		•	0.00130/

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: 590.80 ÷ District's Total WFTE: 73,818.

= 0.8003

590.80 \$

2,451,166

	Academic Instruction (UFTE share)		(b)	14,858,363	x	0.8013%	\$	119,060
	Millage Compression Allocation		/h\	15 720 010	.,	0.00139/	ċ	126 122
	lls (UFTE share) Doms Allocation (UFTE share)		(b) (b)(d)	15,739,819 1,351,597	X X	0.8013% 0.8013%		126,123 10,830
ū	Allocation (UFTE share)		(b)(u)	3,357,099	X	0.8013%		26,900
	Materials Allocation (UFTE share)		(b)	5,491,698	x	0.8013%		44,005
	Enrollment Instructional Materials Allocation	n	(e)	0	x	0.8013%		,
	pplications Allocation:	···	(0)		^	0.0013/0	<u> </u>	
LJL	Charter schools should contact their school	district spansor re	ogarding	a pligibility and distrik	nution	of ESE Applications fur	nde	
Daaliaiaa Faa		uistrict sporisor it				• •		
ū	ollment (WFTE share) lement (WFTE share)		(c) (c)	0	X X	0.8003% 0.8003%	•	
	Local Effort (WFTE share)		(c)	19,688,918	x	0.8003%		157,570
	Funds Available (WFTE share)		(c)	13,000,518	x	0.8003%		-
	Lottery (WFTE share)		(c)	232,019	x	0.8003%		1,857
	h Assistance Allocation (UFTE share)		(c)	1,599,580	x	0.8013%		12,817
	Compression Allocation (UFTE share)		(c)	4,933,820	x	0.8013%		39,535
	•		\- 7				•	
Class Size Rec	luction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	321.63	0.9868	x	1,321.39	=	419,389		
4-8	269.1658	0.9868	x	901.32	=	239,402		
9-12	0.0000	0.9868	х	903.50	=	0		
9-12								
Total *	590.7957				Class S	Size Reduction Funds	\$	658,791
	1			Total		•	\$	658,791
	590.7957 (*Total FTE should equal total in Section			Total		•	\$	658,791
Total *	590.7957 (*Total FTE should equal total in Section		should i	Total not include any addit		•	\$	658,791
Total *	590.7957 (*Total FTE should equal total in Section sportation	1, column (4) and	should i	Total not include any addit (f)		TE from Section 1.)	\$	658,791
Total *	590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431	ional F = =	TE from Section 1.)		658,791
Total *	590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431 Total Stude	ional F = = ent Tra	14,007 0 unsportation Funding:	\$	14,007
Total *	590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation	1, column (4) and 34.50 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	14,007 0 onsportation Funding:	\$ \$	
Total *	590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 34.50 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	14,007 0 onsportation Funding:	\$ \$	14,007
Total *	\$590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 34.50 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	14,007 0 onsportation Funding:	\$ \$	14,007
Total * Student Trans Reading Alloc	\$590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 34.50 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	14,007 0 nsportation Funding: 0.8003% of reading allocation funding	\$ \$ unds.	14,007
Total * Student Trans Reading Alloc	590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 34.50 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	14,007 0 onsportation Funding:	\$ \$ unds.	14,007 23,804
Total * Student Trans Reading Alloc	\$590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 34.50 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	14,007 0 nsportation Funding: 0.8003% of reading allocation funding	\$ \$ unds.	14,007 23,804
Total * Student Trans Reading Alloc Food Service Calculating th	590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation the administrative fee:	1, column (4) and 34.50 0.00 district sponsor re	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrib	ent Tra x pution	14,007 14,007 0 Insportation Funding: 0.8003% of reading allocation for Total 46.07%	\$ \$ unds.	14,007 23,804 3,729,477
Total * Student Trans Reading Alloc	590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	34.50 0.00 district sponsor re	should i	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrib	= = ent Tra x oution	14,007 14,007 0 Insportation Funding: 0.8003% of reading allocation for	\$ \$ unds.	14,007 23,804
Total * Student Trans Reading Alloc Food Service Calculating the	\$590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation the administrative fee: \$5% \$	1, column (4) and 34.50 0.00 district sponsor re 250.00 3,729,477	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrib	ent Tra x pution	14,007 14,007 0 Insportation Funding: 0.8003% of reading allocation for Total 46.07%	\$ \$ unds.	14,007 23,804 3,729,477 85,903
Total * Student Trans Reading Alloc Food Service Calculating the	590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation the administrative fee:	1, column (4) and 34.50 0.00 district sponsor re 250.00 3,729,477	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrib	= = ent Tra x pution	14,007 14,007 0 Insportation Funding: 0.8003% of reading allocation for Total 46.07%	\$ \$ unds.	14,007 23,804 3,729,477
Total * Student Trans Reading Alloc Food Service Calculating th ESE %:	\$590.7957 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation the administrative fee: \$5% \$	1, column (4) and 34.50 0.00 district sponsor re 250.00 3,729,477	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrib	= = ent Tra x pution	14,007 14,007 0 Insportation Funding: 0.8003% of reading allocation for Total 46.07%	\$ \$ unds.	14,007 23,804 3,729,477 85,903

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