



The School District of Osceola County

Invoice

Mater Palms Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 546.20 | |
| Total Funding: | \$ 3,821,158.00 | |
| Administrative Fee: | (87,449.00) | 2.29% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 3,733,709.00 | |

| | |
|-------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 4 |
| Cost Center : | 0185 |
| Vendor # : | V0000116670 |
| Invoice # : | 2020 Payment 04 of 24 |
| Invoice Amount : | \$ 155,658.10 |

| | | 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 | \$ 2,522,498.00 | | | | | | |
| Discretionary Millage | 128,894.00 | | | | | | |
| Discretionary Local Effort | 174,352.00 | | | | | | |
| Proration to Funds Available | - | | | | | | |
| Prior Year Funding Adjustment | - | | | | | | |
| Prior Year Audit Adjustment | - | | | | | | |
| Subtotal | =====> \$ 2,825,744.00 | \$ 117,739.33 | \$ 353,101.36 | \$ 117,744.89 | | | |
| Additional Funding | | - | - | - | - | 1000004 | 5.55 |
| Virtual Education Contribution | | - | - | - | - | 1007004 | 0.00 |
| ESE Guaranteed Allocation: | | 44,628.00 | 1,859.50 | 5,578.50 | 1,859.50 | 1350704 | 0.00 |
| Supplemental Academic Instruction: | | 120,327.00 | 5,013.63 | 15,040.88 | 5,013.62 | 1632104 | 0.00 |
| Digital Classroom Allocation | | 2,328.00 | 97.00 | 291.00 | 97.00 | 1700004 | (0.00) |
| Safe School | | 28,948.00 | 1,206.17 | 3,618.51 | 1,206.17 | 1350204 | 0.00 |
| Instructional Materials (UFTE) | | 44,523.00 | 1,855.13 | 5,565.38 | 1,855.12 | 1514504 | (0.00) |
| Discretionary Lottery (WFTE) | | 1,859.00 | 77.46 | 232.38 | 77.46 | 1052704 | (0.00) |
| Classroom Size Reduction Act: | | 664,006.00 | 27,666.92 | 83,000.76 | 27,666.92 | 1640104 | (0.00) |
| Student Transportation: | | 14,007.00 | 583.63 | - | 667.00 | 1510504 | (0.00) |
| Federally Connected Student Supplement: | | - | - | - | - | 1078004 | 83.38 |
| Florida Teachers Classroom Supply Assistance Program: | | - | - | - | - | XXXXXXX | 0.00 |
| Reading Allocation: | | 23,812.00 | 992.17 | 2,976.51 | 992.17 | 1350104 | 0.00 |
| Food Service Allocation | | - | - | - | - | 1800004 | (0.00) |
| Mental Health Assistance Allocation (UFTE) | | 13,942.00 | 580.92 | 1,742.76 | 580.92 | 4100004 | 0.00 |
| Total Funds Compression Allocation (UFTE) | | 37,034.00 | 1,543.08 | 4,629.24 | 1,543.08 | 1513004 | (0.00) |
| Administration Fee: | | (87,449.00) | (3,643.71) | (10,888.37) | (3,645.74) | 1516004 | 0.00 |
| Projected Annual Amount Due to School | | \$ 3,733,709.00 | \$ 155,571.21 | \$ 464,888.91 | \$ 155,658.0995 | 1030004 | (2.04) |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID:

0185

Revenue Estimate Worksheet for:

Mater Palms Academy

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

| Program | Full-Time Equivalent (FTE) Survey (1) | C1 Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|--|-----------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3 | | 158.65 | 1.120 | 177.6880 | \$ 751,137 |
| 111 Basic K-3 with ESE Services | | 10.66 | 1.120 | 11.9392 | \$ 50,470 |
| 102 Basic 4-8 | | 191.37 | 1.000 | 191.3700 | \$ 808,975 |
| 112 Basic 4-8 with ESE Services | | 18.66 | 1.000 | 18.6600 | \$ 78,881 |
| 103 Basic 9-12 | | 0.00 | 1.005 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | | 0.00 | 1.005 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level PK-3) | | 0.00 | 3.637 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 4-8) | | 0.00 | 3.637 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 9-12) | | 0.00 | 3.637 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level PK-3) | | 0.00 | 5.587 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 4-8) | | 0.00 | 5.587 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | | 0.00 | 5.587 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | | 117.85 | 1.181 | 139.1809 | \$ 588,357 |
| 130 ESOL (Grade Level 4-8) | | 49.01 | 1.181 | 57.8808 | \$ 244,678 |
| 130 ESOL (Grade Level 9-12) | | 0.00 | 1.181 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | | 0.00 | 1.005 | 0.0000 | \$ - |
| Totals | | 546.20 | | 596.7189 | \$ 2,522,498 |

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 | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| International Baccalaureate | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| Advanced International Certificate | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| Industry Certified Career Education | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| Early High School Graduation | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| Small District ESE Supplement | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| | | | Additional | | 0.00 | \$ - |
| | | | Total | | 596.72 | \$ 2,522,498 |

| Virtual Education Contribution: | UFTE | | Per UFTE | | |
|---------------------------------|------|---|-------------|---|------|
| Total | 0.00 | X | 0 | = | \$ - |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student | |
|------------------------------------|--------------|-------------|-----------------|----------------------------|------------------|
| | 8.22 | PK-3 | 251 | \$ 982 | \$ 8,072 |
| | 1.18 | PK-3 | 252 | \$ 3,170 | \$ 3,741 |
| | 1.25 | PK-3 | 253 | \$ 6,470 | \$ 8,088 |
| | 16.90 | 4-8 | 251 | \$ 1,101 | \$ 18,607 |
| | 1.68 | 4-8 | 252 | \$ 3,290 | \$ 5,527 |
| | 0.09 | 4-8 | 253 | \$ 6,589 | \$ 593 |
| | 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 | 29.32 | | | Total ESE Guarantee | \$ 44,628 |

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: 546.20 ÷ District's Total UFTE: 69,498.02
= 0.7859%

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: 596.72 ÷ District's Total WFTE: 75,982.30
= 0.7853%

| | | | | | | |
|--|--------|-------------------|---|---------|----|----------------|
| Supplemental Academic Instruction (UFTE share) | (b) | <u>15,310,682</u> | x | 0.7859% | \$ | <u>120,327</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>16,400,838</u> | x | 0.7859% | \$ | <u>128,894</u> |
| Digital Classrooms Allocation (UFTE share) | (b)(d) | <u>296,281</u> | x | 0.7859% | \$ | <u>2,328</u> |
| Safe Schools Allocation (UFTE share) | (b) | <u>3,683,427</u> | x | 0.7859% | \$ | <u>28,948</u> |
| Instructional Materials Allocation (UFTE share) | (b) | <u>5,665,194</u> | x | 0.7859% | \$ | <u>44,523</u> |
| Dual Enrollment Instructional Materials Allocation | (e) | <u>0</u> | x | 0.7859% | \$ | <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 | 0.7853% | \$ | <u>-</u> |
| Sparsity Supplement (WFTE share) | (c) | <u>0</u> | x | 0.7853% | \$ | <u>-</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>22,202,008</u> | x | 0.7853% | \$ | <u>174,352</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>0</u> | x | 0.7853% | \$ | <u>-</u> |
| Discretionary Lottery (WFTE share) | (c) | <u>236,712</u> | x | 0.7853% | \$ | <u>1,859</u> |
| Mental Health Assistance Allocation (UFTE share) | (c) | <u>1,774,063</u> | x | 0.7859% | \$ | <u>13,942</u> |
| Total Funds Compression Allocation (UFTE share) | (c) | <u>4,712,261</u> | x | 0.7859% | \$ | <u>37,034</u> |

Class Size Reduction Funds:

| | Weighted FTE (not including Add-On) | X | DCD | X | Allocation factors | = | |
|----------------|-------------------------------------|---|--------|---|--------------------|---|---|
| PK - 3 | 328.81 | | 0.9878 | x | 1,314.06 | = | <u>426,802</u> |
| 4-8 | 267.9108 | | 0.9878 | x | 896.32 | = | <u>237,204</u> |
| 9-12 | 0.0000 | | 0.9878 | x | 898.49 | = | <u>0</u> |
| Total * | 596.7189 | | | | | | Total Class Size Reduction Funds \$ <u>664,006</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>34.50</u> | x | 406 | = | <u>14,007</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,431 | = | <u>0</u> |
| Total Student Transportation Funding: | | | | | | \$ <u>14,007</u> |

| | | | | | | |
|--------------------|--|------------------|---|---------|----|---------------|
| Reading Allocation | | <u>3,032,193</u> | x | 0.7853% | \$ | <u>23,812</u> |
|--------------------|--|------------------|---|---------|----|---------------|

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

| | | | | | | |
|-------------------------|-----|--|--|--|--|----------------------------|
| Food Service Allocation | (i) | | | | | |
| Total | | | | | | \$ <u>3,821,158</u> |

Calculating the administrative fee:

| | | | | | | | | | |
|--------|-----------|----|-----------|---|--------|---|-------------|----|---------------|
| ESE %: | <u>5%</u> | \$ | 3,821,158 | x | 45.77% | x | <u>5.0%</u> | \$ | <u>87,449</u> |
|--------|-----------|----|-----------|---|--------|---|-------------|----|---------------|

| | | |
|--|----|---|
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | \$ | - |
| Prior Year Audit Adjustment | \$ | - |

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