

The School District of Osceola County

Invoice

Mater Palms Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

546.20 Total # of UFTE: Total Funding: \$ 3,821,158.00 2.29% Administrative Fee: (87,449.00) Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 3,733,709.00

Total Payments: 24 Payment Number: 5 Cost Center: 0185

Vendor #: V0000116670

Invoice #: 2020 Payment 05 of 24 Invoice Amount : \$ 155,658.10

					1				
							100%		
		Rolling Revenue Projection	В	Projected i-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	\$	470,846.25	\$ 117,744.89	1000004	5.55
Additional Funding		-		-		-	-	1007004	0.00
Virtual Education Contribution		-		-		-	-	1350704	0.00
ESE Guaranteed Allocation:		44,628.00		1,859.50		7,438.00	1,859.50	1632104	0.00
Supplemental Academic Instruction:		120,327.00		5,013.63		20,054.50	5,013.63	1700004	0.00
Digital Classroom Allocation		2,328.00		97.00		388.00	97.00	1350204	0.00
Safe School		28,948.00		1,206.17		4,824.68	1,206.17	1514504	(0.00)
Instructional Materials (UFTE)		44,523.00		1,855.13		7,420.50	1,855.13	1052?04	0.00
Discretionary Lottery (WFTE)		1,859.00		77.46		309.84	77.46	1640104	(0.00)
Classroom Size Reduction Act:		664,006.00		27,666.92		110,667.68	27,666.92	1510504	(0.00)
Student Transportation:		14,007.00		583.63		667.00	667.00	1078004	83.38
Federally Connected Student Supplement:		-		-		-	-	XXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ice Program:	-		-		-	-	1350104	0.00
Reading Allocation:		23,812.00		992.17		3,968.68	992.17	1800004	(0.00)
Food Service Allocation		-		-		-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		13,942.00		580.92		2,323.68	580.92	1513004	(0.00)
Total Funds Compression Allocation (UFTE)		37,034.00		1,543.08		6,172.32	1,543.08	1516004	0.00
Administration Fee:		(87,449.00))	(3,643.71)		(14,534.12)	(3,645.74)	1030004	(2.04)
Projected Annual Amount Due to School		\$ 3,733,709.00	\$	155,571.21	\$	620,547.01	\$ 155,658.0995		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)
Digital Classrom 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: 018
Mater Palms Academy

Revenue Estimate Worksheet for:

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Full-Time Equivalent (FTE) Survey	C1	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	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 Fundi (WFTE x BSA x	U
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00	\$	-
International Baccalaureate	\$4,279.49	х	0.9878	Х	0.00	\$	-
Advanced International Certificate	\$4,279.49	х	0.9878	Х	0.00	\$	-
Industry Certified Career Education	\$4,279.49	Х	0.9878	Х	0.00	\$	-
Early High School Graduation	\$4,279.49	Х	0.9878	Х	0.00	\$	-
Small District ESE Supplement	\$4,279.49	х	0.9878	Х	0.00	\$	-
		-	Additional		0.00	\$	-
			Total		596.72	\$ 2,	522,498

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	x	0	=	\$

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	8.22	PK-3	251	\$	982	\$ 8,072
Additional Funding from the ESE Guaranteed —	1.18	PK-3	252	\$	3,170	\$ 3,741
Allocation. Enter the FTE from 111,112 and	1.25	PK-3	253	\$	6,470	\$ 8,088
113 by grade and matrix level. Students who	16.90	4-8	251	\$	1,101	\$ 18,607
do not have a matrix level should be	1.68	4-8	252	\$	3,290	\$ 5,527
considered 251. This total should equal all	0.09	4-8	253	\$	6,589	\$ 593
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
TTE HOIT 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	29.32	<u> </u>		Total I	ESE Guarantee	\$ 44,628

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:	546.20	÷	District's Total UFTE:	69,498.02
				_ '	0.7000/

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: 75,982.3

= 0.7853

Discretionary Millage Compression Allocation 16,400,838 x 0.7859% 5 128,894 128,894 128,894 16,400,838 x 0.7859% 5 128,894 16,400,838 x 0.7859% 5 22,328 16,400,838 x 0.7859% 5 22,328 16,500,831 16,400,838 x 0.7859% 5 22,328 16,500,831 16,500,831 16,505,194 x 0.7859% 5 22,348 16,500,831 16,500,831 16,505,194 x 0.7859% 5 24,523 16,500,831 16,50	• • •	al Academic Instruction (UFTE share)		(b)	15,310,682	x	0.7859%	\$	120,327
Digital Classrooms Allocation (UFTE share)		, ,		/h\	16 400 939		0.70500/	ć	120 004
Safe Schools Allocation (UFTE share)		,							
Instructional Materials Allocation (UFTE share)	•								
Dual Enrollment Instructional Materials Allocation (e) 0		· ·							
ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.		, ,	on				•		
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share)				ν-,				·	
Declining Enrollment (WFTE share)		••	district sponsor re	egardin	g eligibility and distril	bution	of ESE Applications fu	nds.	
Sparsity Supplement (WFTE share)	Declining Fn		·				• • •		_
Discretionary Local Effort (WFTE share)	ŭ						•		
Proration to Funds Available (WFTE share)									174.352
Discretionary Lottery (WFTE share) (c) 236,712 x 0.7853% 5 1,859						х			
Mental Health Assistance Allocation (UFTE share) (c) 1,774,063 x 0.7859% 5 13,942 Total Funds Compression Allocation (UFTE share) (c) 4,712,261 x 0.7859% 5 37,034 Class Size Reduction Funds:					236,712			-	1,859
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 = 426,802 4-8 267.9108 0.9878 x 898.49 = 237,204 9-12 0.0000 0.9878 x 898.49 = 200 Total * 596.7189 Total Class Size Reduction Funds \$664,006 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f)	Mental Healt	th Assistance Allocation (UFTE share)			1,774,063	х	0.7859%	\$	13,942
Note	Total Funds	Compression Allocation (UFTE share)			4,712,261	x	0.7859%	\$	_
Note	Class Size Re	duction Funds:							
PK - 3 328.81 0.9878 x 1,314.06 = 426,802 4.8 267.9108 0.9878 x 896.32 = 237,204 9.12 0.0000 0.9878 x 898.49 = 0 0 0.9878 0.98			DCD	х	Allocation factors				
A-8 267.9108 0.9878 x 896.32 = 237,204 9-12 0.0000 0.9878 x 898.49 = 0 Total 596.7189 Total Class Size Reduction Funds \$664,006 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f)	PK - 3				•	=	426,802		
Total * 596.7189	4-8	267.9108	0.9878	х		=			
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Enter All UFTE Eligible Riders 10.00	9-12	0.0000	0.9878	х	898.49	=	0		
Student Transportation	J-12_								
Student Transportation	Ī	Ī				Class S	ize Reduction Funds	\$	664,006
Enter All UFTE Eligible Riders 34.50 x 406 = 14,007 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 14,007 Reading Allocation 3,032,193 x 0.7853% \$ 23,812 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 ÷ 546.200 = 45.77% ESE %: 5% \$ 3,821,158 x 45.77% x 5.0% \$ 87,449 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Ī	596.7189	1, column (4) and		Total		•	\$	664,006
Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 14,007 Reading Allocation	Total *	596.7189 (*Total FTE should equal total in Section	1, column (4) and		Total not include any addit		•	\$	664,006
Total Student Transportation Funding: \$ 14,007	Total *	596.7189 (*Total FTE should equal total in Section asportation			Total not include any addit (f)		TE from Section 1.)	\$	664,006
Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,821,158 Calculating the administrative fee: 250.00	Total *	596.7189 (*Total FTE should equal total in Section asportation	34.50	should x	Total not include any addit (f)	ional F	TE from Section 1.)	\$	664,006
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,821,158 Calculating the administrative fee: 250.00	Total *	596.7189 (*Total FTE should equal total in Section asportation Enter All UFTE Eligible Riders	34.50	should x	Total not include any addit (f) 406	ional F =	TE from Section 1.)	\$	664,006
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,821,158 Calculating the administrative fee: 250.00	Total *	596.7189 (*Total FTE should equal total in Section asportation Enter All UFTE Eligible Riders	34.50	should x	Total not include any addit (f) 406 1,431	ional F = = =	TE from Section 1.) 14,007 0		
Total \$ 3,821,158	Total *	596.7189 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	34.50	should x	Total not include any addit (f) 406 1,431 Total Stude	ional F = = =	14,007 0 nsportation Funding:	\$	14,007
Total \$ 3,821,158	Total *	596.7189 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation	34.50	should x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F = = ent Tra	14,007 0 nsportation Funding: 0.7853%	\$ \$	14,007
Calculating the administrative fee: 250.00	Total *	596.7189 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	34.50	should x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F = = ent Tra	14,007 0 nsportation Funding: 0.7853%	\$ \$	14,007
250.00	Total *	596.7189 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	34.50	should x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F = = ent Tra	14,007 0 nsportation Funding: 0.7853% of reading allocation f	\$ \$ unds.	14,007 23,812
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Total * Student Tran Reading Allo Food Service	\$596.7189 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation	34.50	should x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F = = ent Tra	14,007 0 nsportation Funding: 0.7853% of reading allocation f	\$ \$ unds.	14,007 23,812
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Total * Student Tran Reading Allo Food Service	\$596.7189 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation	34.50 0.00 district sponsor re	should x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Tra x bution	14,007 14,007 0 nsportation Funding: 0.7853% of reading allocation f	\$ \$ unds.	14,007 23,812
	Total * Student Tran Reading Allo Food Service Calculating t	\$596.7189 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation the administrative fee:	34.50 0.00 district sponsor re 250.00	should x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Tra x bution	14,007 14,007 0 nsportation Funding: 0.7853% of reading allocation f Total	\$ \$ unds.	14,007 23,812 3,821,158
	Total * Student Tran Reading Allo Food Service Calculating t	\$596.7189 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation the administrative fee:	34.50 0.00 district sponsor re 250.00	should x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Tra x bution	14,007 14,007 0 nsportation Funding: 0.7853% of reading allocation f Total	\$ \$ unds.	14,007 23,812 3,821,158
riioi teal Auult Augustilielit	Total * Student Tran Reading Allo Food Service Calculating to	\$596.7189 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation the administrative fee: \$\$5%\$	34.50 0.00 district sponsor re 250.00 3,821,158	should x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Tra x bution	14,007 14,007 0 nsportation Funding: 0.7853% of reading allocation f Total	\$ \$ unds.	14,007 23,812 3,821,158
	Total * Student Tran Reading Allo Food Service Calculating the ESE %: Prior Year Fu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34.50 0.00 district sponsor re 250.00 3,821,158	should x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Tra x bution	14,007 14,007 0 nsportation Funding: 0.7853% of reading allocation f Total	\$ sunds.	14,007 23,812 3,821,158

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