

Invoice

St. Cloud Preparatory Academy
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	494.87	
Total Funding:	\$ 3,206,925.11	
Administrative Fee:	(81,004.00)	2.53%
Prior Year Adjustments:	(2,671.00)	
Projected Annual Amount Due to School:	\$ 3,123,250.11	

Total Payments: 24
Payment Number: 22
Cost Center: 0162
Vendor #: V0000115400
Invoice #: 2018 Payment 22 of 24
Invoice Amount: **\$ 126,226.13**

ID	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100%		Project	Projected vs. Actual
				Adjusted Bi-Monthly Payment			
State & Local Funding:							
1. Base Funding	\$ 2,155,424.00						
5. Discretionary Millage	111,556.00						
11. Discretionary Local Effort	126,784.00						
12. Proration to Funds Available	-						
21. Prior Year Funding Adjustment	(2,671.00)						
22. Prior Year Audit Adjustment	-						
1a. <i>Subtotal</i>	\$ 2,391,093.00	\$ 99,628.88	\$ 2,095,778.82	\$ 98,438.06		1000004	(1,190.82)
1b. Additional Funding	-	-	-	-		1363894	0.00
1c. Virtual Education Contribution	-	-	-	-		1350704	0.00
2. ESE Guaranteed Allocation:	48,366.00	2,015.25	46,598.39	589.20		1632104	(1,426.05)
4. Supplemental Academic Instruction:	108,212.00	4,508.83	94,543.14	4,556.29		1700004	47.45
6. Digital Classroom Allocation	11,443.00	476.79	9,430.98	670.67		1350204	193.88
7. Safe School	8,227.00	342.79	7,227.66	333.11		1514504	(9.68)
8. Instructional Materials (UFTE)	43,818.00	1,825.75	38,971.01	1,615.66		1052704	(210.09)
13. Discretionary Lottery (WFTE)	851.00	35.46	1,800.39	(316.46)		1640104	(351.92)
14. Classroom Size Reduction Act:	561,131.00	23,380.46	492,155.62	22,991.79		1510504	(388.66)
15. Student Transportation:	-	-	-	-		1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-		XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	10,028.11	-	10,028.11	(0.00)		1350104	(0.00)
18. Reading Allocation:	21,085.00	878.54	18,472.56	870.81		1800004	(7.73)
19. Food Service Allocation	-	-	-	-		4100004	0.00
20. Administration Fee:	(81,004.00)	(3,375.17)	(70,434.97)	(3,523.01)		1030004	(147.84)
Projected Annual Amount Due to School	\$ 3,123,250.11	\$ 129,717.58	\$ 2,744,571.71	\$ 126,226.1333			

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2017-18 3rd FEFP Calculation. Adjustments for the 2016-2017 FEFP Final Calculation and 2014-15 FTE Audit have been integrated as an adjustment above and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0162
 Revenue Estimate Worksheet for: St. Cloud Preparatory Academy
 Based on the 2018 Third Calculation

1. FEFP State and Local Funding
 Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	193.82	1.107	214.5587	\$ 887,472
111 Basic K-3 with ESE Services	11.67	1.107	12.9187	\$ 53,435
102 Basic 4-8	242.05	1.000	242.0500	\$ 1,001,183
112 Basic 4-8 with ESE Services	27.30	1.000	27.3000	\$ 112,920
103 Basic 9-12	0.00	1.001	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.001	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	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.526	0.0000	\$ -
130 ESOL (Grade Level PK-3)	13.67	1.212	16.5680	\$ 68,530
130 ESOL (Grade Level 4-8)	6.36	1.212	7.7083	\$ 31,884
130 ESOL (Grade Level 9-12)	0.00	1.212	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.001	0.0000	\$ -
Totals	494.87		521.1037	\$ 2,155,424

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,203.95	X	0.9839	X \$ 0.00
International Baccalaureate	\$4,203.95	X	0.9839	X \$ 0.00
Advanced International Certificate	\$4,203.95	X	0.9839	X \$ 0.00
Industry Certified Career Education	\$4,203.95	X	0.9839	X \$ 0.00
Early High School Graduation	\$4,203.95	X	0.9839	X \$ 0.00
Small District ESE Supplement	\$4,203.95	X	0.9839	X \$ 0.00
Total			521.10	\$ 2,155,424

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 210.95 = \$ -

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	9.55	PK-3	251	\$ 982 \$ 9,378
	2.12	PK-3	252	\$ 3,170 \$ 6,720
	0.00	PK-3	253	\$ 6,470 \$ -
	26.29	4-8	251	\$ 1,101 \$ 28,945
	1.01	4-8	252	\$ 3,290 \$ 3,323
	0.00	4-8	253	\$ 6,589 \$ -
	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	38.97			Total ESE Guarantee \$ 48,366

3A. 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: 494.87 ÷ District's Total UFTE: 66,462.77 = 0.7446%

3B. 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: 521.10 ÷ District's Total WFTE: 72,600.60 = 0.7178%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,532,870</u>	x	0.7446%	\$	<u>108,212</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,982,038</u>	x	0.7446%	\$	<u>111,556</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,536,773</u>	x	0.7446%	\$	<u>11,443</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,104,951</u>	x	0.7446%	\$	<u>8,227</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,884,765</u>	x	0.7446%	\$	<u>43,818</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.7446%	\$	<u>-</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.7178%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.7178%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	0.7178%	\$	<u>126,784</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.7178%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>118,532</u>	x	0.7178%	\$	<u>851</u>

14. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
PK - 3	244.0454		0.9839		1,317.03	=	<u>316,240</u>
4-8	277.0583		0.9839		898.36	=	<u>244,891</u>
9-12	0.0000		0.9839		900.53	=	<u>0</u>
Total *	521.1037						Total Class Size Reduction Funds \$ <u>561,131</u>

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

15. Student Transportation

		(f)				
Enter All UFTE Eligible Riders	<u>0.00</u>	x	406	=	<u>0</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,431	=	<u>0</u>	
						Total Student Transportation Funding: \$ <u>-</u>

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>37</u>	x	271.03	\$	<u>10,028</u>
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18. Reading Allocation		<u>2,937,469</u>	x	0.7178%	\$	<u>21,085</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation	(i)					
						Total \$ <u>3,206,925</u>

20. Calculating the administrative fee:

		250.00	÷	494.870	=	50.52%
ESE %:	<u>8%</u>	\$ 3,206,925	x	50.52%	x	<u>5.0%</u>
						\$ <u>81,004</u>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>(2,671)</u>
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22. Prior Year Audit Adjustment		\$	<u>-</u>
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NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.

(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 school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.

(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.

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	^S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:	
05222018	83932	V0000115400	ST CLOUD PREP A	J04132018	840101	001	04132018	SP 4	800.00-				
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING:ST PREP FOOD SERVICE-MARCH 2018				1	EACH	800.0000-	800.00-	✓			
05222018	83932	V0000115400	ST CLOUD PREP A	J04302018	840101	001	04302018	SP 4	5.00-				
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING: ID'S MARCH				1	EACH	5.0000-	5.00-	ID's			
05222018	83932	V0000115400	ST CLOUD PREP A	J05022018	840101	002	05022018	SP 4	504.00				
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING: CLASS SIZE REDUCTION				1	EACH	504.0000	504.00	Class size			
05222018	83932	V0000115400	ST CLOUD PREP A	J05112018	840101	001	05112018	SP 4	800.00-				
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING:ST PREP FOOD SERVICE-APRIL 2018				1	EACH	800.0000-	800.00-	✓			
									REQUEST 003 TOTAL	1101.00-			

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA
 817 Bill Beck Boulevard Kissimmee, Florida 34744-4492
 Phone (407) 870-4600 FAX (407) 943-7749

INVOICE

Date: 5/10/18

INV#: _____

	REMIT TO
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Description	Amount
Billing for St. Cloud Preparatory Academy, Apr., 2018	
Truck Rental for Delivery of Meals	\$ 800.00
Extended day (after school) snacks 0 @ \$ 1.00	\$0.00
Pre-K Daily Snacks 0 @ \$ 1.00	\$0.00
NOTICE TO REMITTER: Return yellow copy of this invoice with remittance to assure credit to your account. Include invoice number on your check	
TOTAL	\$ 800.00

Check (✓) one:									
Revenue and budget increase - complete A & B				Expenditure Credit - complete A				Revenue Only - complete B	
	FND	FACL	PROJECT	FUNC	OBJT	PRG	\$	AMOUNT	
A	Exp.								
	Exp.								
	Exp.	410	0201	4466601	XXXX	0455	XXX	N	
	Exp.	410	0201	4466601	XXXX		XXX	N	
B	REV.	410	4666	4466601	XXXX	0495	XXX	N	\$ 800.00

Prepared by:		
Name: <u>Michelle Chamn</u>	Phone: _____	Facility Name: _____
Comments: _____		

Accounting department use only				
A/R	Budget	Other	Date rec'd	Rec#

White: Vendor
 Yellow: Vendor
 Pink: Accounting
 Gold: Dept.

An Equal Opportunity Agency

FC-200-1621
 (REV.3/98)

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA
 817 Bill Beck Boulevard Kissimmee, Florida 34744-4492
 Phone (407) 870-4600 FAX (407) 943-7749

Date: 4/13/18

INVOICE

	INV#: _____
REMIT TO	

Description	Amount
Billing for St. Cloud Preparatory Academy, Mar., 2018	
Truck Rental for Delivery of Meals	\$ 800.00
Extended day (after school) snacks 0 @ \$ 1.00	\$ 0.00
Pre-K Daily Snacks 0 @ \$ 1.00	\$ 0.00
TOTAL	\$ 800.00

NOTICE TO REMITTER: Return yellow copy of this invoice with remittance to assure credit to your account. Include invoice number on your check

Check (✓) one:		
Revenue and budget increase - complete A & B	Expenditure Credit - complete A	Revenue Only - complete B
A	B	
Exp.	REV.	
Exp.		
Exp.		
Exp.		
		\$ 800.00

Name: Michelle Chamn Prepared by: _____

Phone: _____ Facility Name: _____

Comments: _____

Accounting department use only				
A/R	Budget	Other	Date rec'd	Rec#

White: Vendor
 Yellow: Vendor
 Pink: Accounting
 Gold: Dept.

MARCH, 2018
ST. CLOUD PREPARATORY ACADEMY

Category	Quantity	Price	TOTAL	
Extended Day (after school) Snacks	0	1.00	0.00	0455
Pre-K Daily Snacks	0	1.00	0.00	0455
Students w/o Lunch Money (Elem.)	0	0.50	0.00	0456
Students w/o Lunch Money (Middle)	0	0.50	0.00	0456
Truck Rental for Delivery of Lunch Meals	1	800.00	800.00	0495
			800.00	