

The School District of Osceola County

Invoice

St. Cloud Prepatory Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 534.80

Total Funding: \$ 3,659,833.54

Administrative Fee: (85,542.00)

Prior Year Adjustments: (3,394.00)

Projected Annual Amount Due to School: \$ 3,570,897.54

2.34%

Total Payments: 24
Payment Number: 16
Cost Center: 0162

Vendor #: V0000115400
Invoice #: 2020 Payment 16 of 24
Invoice Amount : \$\\$141,884.22

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,377,835.00						
Discretionary Millage	124,484.00						
Discretionary Local Effort	165,094.00						
Proration to Funds Available	(5,253.00)						
Prior Year Funding Adjustment	(3,394.00)						
Prior Year Audit Adjustment	-						
Subtotal	>	2,658,766.00	110,781.92	1,687,396.19	107,929.98	1000004	(2,851.94)
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		76,717.00	3,196.54	53,040.48	2,630.72	1632104	(565.82)
Supplemental Academic Instruction:		117,295.00	4,887.29	74,474.91	4,757.79	1700004	(129.50)
Digital Classroom Allocation		2,286.00	95.25	1,444.19	93.53	1350204	(1.72)
Safe School		28,265.00	1,177.71	17,925.54	1,148.83	1514504	(28.88)
Instructional Materials (UFTE)		42,821.00	1,784.21	27,451.53	1,707.72	1052?04	(76.49)
Best and Brightest Teacher/Principal Allocati	ion	53,384.14	0.00	53,384.14	0.00	1361804	0.00
Discretionary Lottery (WFTE)		515.00	21.46	884.94	(41.10)	1640104	(62.56)
Classroom Size Reduction Act:		590,851.00	24,618.79	374,545.88	24,033.90	1510504	(584.89)
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	13,036.40	0.00	13,036.40	0.00	1350104	0.00
Reading Allocation:		22,362.00	931.75	14,201.86	906.68	1800004	(25.07)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		13,604.00	566.83	6,522.58	786.82	1513004	219.99
Total Funds Compression Allocation (UFTE)		36,537.00	1,522.38	23,001.00	1,504.00	1516004	(18.38)
Administration Fee:		(85,542.00)	(3,564.25)	(53,370.12)	(3,574.65)	1030004	(10.40)
Projected Annual Amount Due to School		3,570,897.54	146,019.88	2,293,939.52	141,884.22		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID: 0162
St. Cloud Prepatory Academy

Revenue Estimate Worksheet for: St. Cloud Prep Based on the 2020 Third Calculation

Base Student Allocation:	\$4.279.49	District Cost Differential:	0.9878

Full-Time Equivalent (FTE) Survey	2	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	170.25	1.120	190.6800	\$ 806,058
111 Basic K-3 with ESE Services	14.81	1.120	16.5872	\$ 70,119
102 Basic 4-8	216.18	1.000	216.1800	\$ 913,853
112 Basic 4-8 with ESE Services	35.58	1.000	35.5800	\$ 150,407
103 Basic 9-12	47.69	1.005	47.9285	\$ 202,607
113 Basic 9-12 with ESE Services	17.78	1.005	17.8689	\$ 75,537
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	14.65	1.181	17.3017	\$ 73,139
130 ESOL (Grade Level 4-8)	10.82	1.181	12.7784	\$ 54,018
130 ESOL (Grade Level 9-12)	2.94	1.181	3.4721	\$ 14,678
300 Career Education (Grades 9-12)	4.10	1.005	4.1205	\$ 17,419
Totals	534.80		562.4973	\$ 2,377,835

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DC	D)
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	\$	-
		P	dditional		0.00	\$	-
			Total	_	562.50	\$ 2,377,	835

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	Y	0	_	¢	_

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	12.69	PK-3	251	\$	982	\$ 12,462
Additional Funding from the ESE Guaranteed ——	2.12	PK-3	252	\$	3,170	\$ 6,720
Allocation. Enter the FTE from 111,112 and ——	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	34.56	4-8	251	\$	1,101	\$ 38,051
do not have a matrix level should be	1.02	4-8	252	\$	3,290	\$ 3,356
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	16.78	9-12	251	\$	784	\$ 13,156
FIE ITOTTI programs 111, 112 and 113 above.	1.00	9-12	252	\$	2,972	\$ 2,972
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	68.17			Total E	SE Guarantee	\$ 76,717

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	534.80	÷	District's Total UFTE:	69,264.62
				= -	0.7721%

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: 562.50 ÷ District's Total WFTE: 75,648.56

= 0.7436

.748 N	al Academic Instruction (UFTE share)		(b)	15,191,635	x	0.7721%	117,295
	ry Millage Compression Allocation					_	
	lills (UFTE share)		(b)	16,122,726	х	0.7721%	
-	rooms Allocation (UFTE share)		(b)(d)	296,107	x	0.7721%	
	s Allocation (UFTE share)		(b)	3,660,776	x	0.7721%	
	l Materials Allocation (UFTE share)		(b)	5,545,983	X	0.7721%	·
	I Enrollment Instructional Materials Allocat	ion	(e)	0	x	0.7721%	-
ESE	Applications Allocation:					_	
	Charter schools should contact their school	l district sponso	or regarding	eligibility and distril	oution o		
	Ith Assistance Allocation (UFTE share)		(b)	1,761,955	х	0.7721%	
Total Funds	Compression Allocation (UFTE share)		(b)	4,732,163	x	0.7721%	36,537
_	rollment (WFTE share)		(c)	0	x	0.7436%	
	pplement (WFTE share)		(c)	0	х	0.7436%	
Reading Allo			(c)	3,007,328	x	0.7436%	
	ghtest Teacher/Principal Allocation		(f)	6,753,668		-	53,384
	ry Local Effort (WFTE share)		(c)	22,202,008	X	0.7436%	
	Funds Available (WFTE share)		(c)	(706,366)	X	0.7436% <u>-</u> 0.7436% S	
Discretional	ry Lottery (WFTE share)		(c) _	69,324	x	0.7430%	, 515
Class Size Re	eduction Funds:						
	Weighted FTE (not including Add-On)	DCD	х	Allocation factors			
PK - 3		0.9878	x	1,314.06	=	291,497	
4-8	264.5384	0.9878	x	896.32	=	234,218	
9-12	73.3900	0.9878	x	898.49	=	65,136	
Total *	562.4973			Total	Class Siz	ze Reduction Funds	5 590,851
	/*TableTT dealth and the late Carte	. 4				-	
	(*Total FTE should equal total in Section	1 1, column (4) a	ina snouia ni	ot incluae any adait	ionai Fi	E from Section 1.)	
Student Trai	nsportation			(g)			
	Enter All UFTE Eligible Riders	0	.00 _x	408	=	0	
					_	0	
	Enter All ESE UFTE Riders		.00 x	1,454	=		
				Total Stud	ent Tran	sportation Funding:	-
Federally Co	onnected Student Supplement		(h)				
,	, , , , , , , , , , , , , , , , , , ,		` '				
				Evenuet Dress			
	Impact Aid Student Type	Number of S			rtv	Impact Aide	
			tudents	Exempt Prope Allocation	rty	Impact Aide Student Allocation	Total
Mili	itary and Indian Lands	Number of 3	tudents			Student Allocation	
	itary and Indian Lands	Number of 3	tudents		\$0.00	Student Allocation \$0.00	ş -
Civi	lians on Federal Lands	Number of 3	tudents			\$0.00 <u>\$</u>	\$ - \$ -
Civi	-	Number of 3	tudents		\$0.00	Student Allocation \$0.00	\$ - \$ -
Civi	lians on Federal Lands	Number of 3	tudents		\$0.00	\$0.00 \(\frac{\psi}{\psi} \) \$0.00 \(\frac{\psi}{\psi} \) \$0.00 \(\frac{\psi}{\psi} \) \$0.00 \(\frac{\psi}{\psi} \)	\$ - \$ -
Civi Stud	lians on Federal Lands dents with Disabilities Total	Number of 3			\$0.00 \$0.00	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \)	\$ - \$ - \$ - \$ -
Civi Stud	lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program		(i) _	Allocation	\$0.00 \$0.00	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \)	5 - 5 - 5 - 5 -
Civi Stud	lians on Federal Lands dents with Disabilities Total		(i) _	Allocation	\$0.00 \$0.00	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \)	5 - 5 - 5 - 5 -
Civi Stud	lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school		(i) _	Allocation	\$0.00 \$0.00	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \)	5 - 5 - 5 - 5 -
Civi Stud Florida Teac	lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school		(i) _	Allocation	\$0.00 \$0.00	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1} \) \$0.00 \(\frac{1} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\fr	5 - 5 - 5 - 5 - 5 13,036
Florida Teac	lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school		(i) _	Allocation	\$0.00 \$0.00	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \)	5 - 5 - 5 - 5 - 5 13,036
Florida Teac	lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school	ol district sponso	(i) or regarding (j)	Allocation 40 eligibility and distril	\$0.00 \$0.00 x	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) Total \(\frac{1}{2} \)	5 - 5 - 5 - 5 - 5 13,036
Florida Teac Food Service Calculating 1	lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	ol district sponso 250.00	(i) or regarding (j)	40 eligibility and distril	\$0.00 \$0.00 x pution o	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$325.91 \(\frac{1}{2} \) f reading allocation function Total \(\frac{1}{2} \) 46.75%	5 - 5 - 5 - 5 - 5 13,036 nds.
Florida Teac	lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	ol district sponso	(i) or regarding (j)	Allocation 40 eligibility and distril	\$0.00 \$0.00 x	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$325.91 \(\frac{1}{2} \) f reading allocation function Total \(\frac{1}{2} \) 46.75%	5 - 5 - 5 - 5 - 5 13,036
Florida Teac Food Service Calculating t	lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole Allocation the administrative fee:	250.00 3,659,8	(i) or regarding (j)	40 eligibility and distril	\$0.00 \$0.00 x pution o	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$1.00	5 - 5 - 5 - 5 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7
Florida Teac Food Service Calculating t	lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	250.00 3,659,8	(i) or regarding (j)	40 eligibility and distril	\$0.00 \$0.00 x pution o	\$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$0.00 \(\frac{1}{2} \) \$1.00	5 - 5 - 5 - 5 - 5 13,036 nds.
Florida Teac Food Service Calculating t ESE %:	lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole Allocation the administrative fee:	250.00 3,659,8	(i) or regarding (j)	40 eligibility and distril	\$0.00 \$0.00 x pution o	\$0.00 \(\frac{1}{2} \) \$1 \(\fr	5

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)(I-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact
- (g) 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.

FB102 F211 District Wide-003-2020

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

STEVENSC 02/26/2020 15:18 PAGE- 1

ENT DATE BATCH VENDOR ABBREVATION 02262020 83955 V0000115400 ST CLOUD PREP A J02262020 840101 002 02262020

INVOICE

INV DATE PO

TSLC C

AMOUNT TRAN NBR ST DATE N LOCAL:

SP 4

35.00-

SEQ RF ITEM

DESCRIPTION
CHARTER SCHOOL BILLING
SEPT-JAN

QTY UNIT UNIT PRICE EXTENSION 1 EACH 35.0000- 35.00-35.00-

REQUEST 003 TOTAL

35.00-