

## The School District of Osceola County

# **Invoice**

## St. Cloud Prepatory Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 521.85

Total Funding: \$ 3,447,170.50

Administrative Fee: (82,571.00) 2.40%

Prior Year Adjustments: (3,972.00)

3,360,627.50

Projected Annual Amount Due to School: \$

Total Payments: 24
Payment Number: 14
Cost Center: 0162

Vendor #: V0000115400

Invoice #: 2019 Payment 14 of 24
Invoice Amount: \$ 136,842.10

					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	\$ 2,267,412.00						
Discretionary Millage	120,881.00						
Discretionary Local Effort	145,954.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,972.00)						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 2,530,275.00	\$ 105,428.13	\$ 1,394,552.62	\$ 103,247.49	1000004	(2,180.64)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		65,224.00	2,717.67	32,459.60	2,978.58	1632104	260.92
Supplemental Academic Instruction:		114,460.00	4,769.17	63,297.48	4,651.14	1700004	(118.03)
Digital Classroom Allocation		10,415.00	433.96	5,661.56	432.13	1350204	(1.83)
Safe School		25,863.00	1,077.63	14,102.70	1,069.12	1514504	(8.51)
Instructional Materials (UFTE)		42,380.00	1,765.83	24,541.34	1,621.70	1052?04	(144.14)
Discretionary Lottery (WFTE)		1,718.00	71.58	488.06	111.81	1640104	40.23
Classroom Size Reduction Act:		581,130.00	24,213.75	319,978.08	23,741.08	1510504	(472.67)
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	11,637.50	-	11,637.50	-	1350104	0.00
Reading Allocation:		22,027.00	917.79	12,094.71	902.94	1800004	(14.86)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	273.40	(24.85)	1513004	(24.85)
Total Funds Compression Allocation (UFTE)		38,069.00	1,586.21	20,879.49	1,562.68	1516004	(23.53)
Administration Fee:		(82,571.00)	(3,440.46)	(44,602.15)	(3,451.71)	1030004	(11.26)
Projected Annual Amount Due to School		\$ 3,360,627.50	\$ 139,541.25	\$ 1,855,364.39	\$ 136,842.1009		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0162 Revenue Estimate Worksheet for: St. Cloud Prepatory Academy Based on the 2019 Third Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,204.42 0.9868 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey \$2.00 Program (WFTE x BSA x DCD) **Number of UFTE Cost Factor** (2) x (3) Program (1) (2) (3) (4)(5) 101 Basic K-3 177.64 1.108 196.8251 \$ 816,612 111 Basic K-3 with ESE Services 11.69 1.108 12.9525 \$ 53,739 102 Basic 4-8 232.46 1.000 232.4600 \$ 964,458 112 Basic 4-8 with ESE Services 30.44 1.000 30.4400 \$ 126,293 1.000 134,010 103 Basic 9-12 32.30 32.3000 \$ 113 Basic 9-12 with ESE Services 1.000 12.5900 \$ 52,235 254 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) 0.0000 \$ 0.00 5.642 255 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 \$ 79,991 130 ESOL (Grade Level PK-3) 16.27 1.185 19.2800 \$ 130 ESOL (Grade Level 4-8) 4.92 1.185 5.8302 \$ 24,189 130 ESOL (Grade Level 9-12) 1.56 1.185 1.8486 \$ 7,670 300 Career Education (Grades 9-12) 1.98 1.000 1.9800 \$ 8,215 521.85 546.5064 \$ 2,267,412 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	ese Funding E x BSA x DCD)
Advanced Placement	\$4,204.42	Х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	х	0.9868	Х	0.00	\$ -
<b>Advanced International Certificate</b>	\$4,204.42	х	0.9868	Х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	х	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	х	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	Х	0.9868	X	0.00	\$ -
		F	Additional		0.00	\$ -
			Total	•	546.51	\$ 2,267,412

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 54.01
 =
 \$

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	9.56	PK-3	251	\$	982	\$ 9,388
Additional Funding from the ESE Guaranteed	1.06	PK-3	252	\$	3,170	\$ 3,360
Allocation. Enter the FTE from 111,112 and	1.06	PK-3	253	\$	6,470	\$ 6,858
113 by grade and matrix level. Students who	29.42	4-8	251	\$	1,101	\$ 32,391
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.	12.59	9-12	251	\$	784	\$ 9,871
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	54.71	0.01		Total E	SE Guarantee	\$ 65,224

Divide school's Unw	eighted FTE (UFTE) total comput	ted in Section 1, cell C	27 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	521.85	÷	District's Total UFTE:	67,629.32
		·	='	= -	0.7716%

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: 546.51 

= 0.7413%

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	Academic Instruction (UFTE share)		(b)	14,834,115	x	0.7716% \$	114,460
•	Millage Compression Allocation		(h)	15 666 222		0.771 <i>6</i> 0/ ¢	120 001
	lls (UFTE share)		(P)(4)	15,666,332	X	0.7716% \$	120,881
•	ooms Allocation (UFTE share) Allocation (UFTE share)		(b)(d) (b)	1,349,847 3,351,834	X	0.7716% <u>\$</u> 0.7716%\$	10,415 25,863
	Materials Allocation (UFTE share)		(b)	5,492,488	x x	0.7716% <u>\$</u> 0.7716% \$	42,380
	Enrollment Instructional Materials Allocation	on	(e)	3,432,488	x	0.7716% <u>\$</u> 0.7716% \$	42,380
	applications Allocation:		(0)				
	Charter schools should contact their schoo	district sponsor i	egarding	eligibility and distrib	oution	of ESE Applications funds.	
Declining Eng	ollment (WFTE share)			ο		0.7413% \$	_
ŭ	•		(c) (c)		X X	0.7413% <u>\$</u> 0.7413% \$	<u> </u>
Sparsity Supplement (WFTE share)		(c)	19,688,918	x	0.7413% <u>\$</u>	145,954	
Discretionary Local Effort (WFTE share) Proration to Funds Available (WFTE share)		(c)	13,088,518	x	0.7413% <u>\$</u>	-	
	Lottery (WFTE share)		(c)	231,775	x	0.7413% \$ 0.7413% \$	1,718
-	h Assistance Allocation (UFTE share)			0	x	0.7716% \$	1,718
	Compression Allocation (UFTE share)		(c) (c)	4,933,820	x	0.7716% \$ 0.7716% \$	38,069
Total Fullus (	compression Anocation (OFTE share)		(c)	4,533,820	^	0.7710% 3	30,009
Class Size Rec	luction Funds:						
	Weighted FTE (not including Add-On) X	DCD	X	<b>Allocation factors</b>			
PK - 3	229.06	0.9868	х	1,321.39	=	298,679	
4-8	268.7302	0.9868	x	901.32	=	239,015	
9-12	48.7186	0.9868	х	903.50	=	43,436	
3-12 <u> </u>	1017 200		^	500.50		,	
Total *	546.5064		^		Class S	Size Reduction Funds \$	581,130
				Total		ize Reduction Funds \$	581,130
Total *	<b>546.5064</b> (*Total FTE should equal total in Section			<b>Total</b> not include any addit		ize Reduction Funds \$	581,130
	546.5064  (*Total FTE should equal total in Section		l should r	Total		ize Reduction Funds \$	581,130
Total *	546.5064  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders	1, column (4) and	should r	Total not include any addit (f) 406		\$ STE from Section 1.)	581,130
Total *	546.5064  (*Total FTE should equal total in Section	1, column (4) and	l should r	Total not include any addit (f) 406 1,431	ional F = =	size Reduction Funds \$ TE from Section 1.)	581,130 -
Total *	546.5064  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	1, column (4) and	l should r	Total not include any addit. (f) 406 1,431 Total Stude	ional F = = ent Tra	Size Reduction Funds \$ TE from Section 1.)  0 0 nsportation Funding: \$	<u>.</u>
Total *	546.5064  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation	1, column (4) and	should r	Total not include any addit. (f) 406 1,431 Total Stude	ional F = = ent Tra x	ize Reduction Funds \$  TE from Section 1.)  0 0 nsportation Funding: \$ 0.7413% \$	- 22,027
Total *	546.5064  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	1, column (4) and	should r	Total not include any addit. (f) 406 1,431 Total Stude	ional F = = ent Tra x	ize Reduction Funds \$  TE from Section 1.)  0 0 nsportation Funding: \$ 0.7413% \$	- 22,027
Total *	546.5064  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their schoo	1, column (4) and	should r	Total not include any addit. (f) 406 1,431 Total Stude	ional F = = ent Tra x	ize Reduction Funds \$  TE from Section 1.)  0 0 nsportation Funding: \$ 0.7413% \$	- 22,027
Total *  Student Trans  Reading Alloc	546.5064  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their schoo	1, column (4) and	should r	Total not include any addit. (f) 406 1,431 Total Stude	ional F = = ent Tra x	Size Reduction Funds  TE from Section 1.)  0 0 nsportation Funding: \$ 0.7413% \$ of reading allocation funds	
Total *  Student Trans  Reading Alloc	546.5064  (*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	should r	Total not include any addit. (f) 406 1,431 Total Stude	ional F = = ent Tra x	ize Reduction Funds \$  TE from Section 1.)  0 0 nsportation Funding: \$ 0.7413% \$	- 22,027
Total *  Student Trans  Reading Alloc	546.5064  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their schoo	1, column (4) and	should r	Total not include any addit. (f) 406 1,431 Total Stude	ional F = = ent Tra x	Size Reduction Funds  TE from Section 1.)  0 0 nsportation Funding: \$ 0.7413% \$ of reading allocation funds	
Total *  Student Trans  Reading Alloc  Food Service  Calculating th	546.5064  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their schools and contact their schools administrative fee:	1, column (4) and 0.00 0.00 district sponsor i	x x x x x x x x x x x x x x x x x x x	Total not include any addition (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrib	= = ent Tra x oution	onsportation Funding:  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,027 Is. 3,447,171
Total *  Student Trans  Reading Alloc	546.5064  (*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 0.00 0.00 district sponsor (	d should r	Total not include any addit.  (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrib	= = ent Tra x oution	Size Reduction Funds  TE from Section 1.)	
Total *  Student Trans  Reading Alloc  Food Service .  Calculating th	546.5064  (*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 0.00 0.00 district sponsor i	x x x x x x x x x x x x x x x x x x x	Total not include any addition (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrib	= = ent Tra x oution	o 0 0 0 nsportation Funding: \$  Total \$  47.91%  5.0%  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,027 IS. 3,447,171 82,571
Total *  Student Trans  Reading Alloc  Food Service .  Calculating th	546.5064  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their schools and contact their schools administrative fee:	1, column (4) and 0.00 0.00 district sponsor i	x x x x x x x x x x x x x x x x x x x	Total not include any addition (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrib	= = ent Tra x oution	onsportation Funding:  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,027 Is. 3,447,171
Total *  Student Trans  Reading Alloc  Food Service  Calculating th  ESE %:	546.5064  (*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 0.00 0.00 district sponsor i	x x x x x x x x x x x x x x x x x x x	Total not include any addition (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrib	= = ent Tra x oution	o 0 0 0 nsportation Funding: \$  Total \$  47.91%  5.0%  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,027 IS. 3,447,171 82,571

#### 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