

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: \$ 3,447,078.50

Administrative Fee: (82,569.00) 2.40%

Prior Year Adjustments: (3,972.00)

3,360,537.50

Projected Annual Amount Due to School: \$

Payment Number: 20 Cost Center: 0162

Vendor #: V0000115400

Total Payments: 24

136,832.1020

Invoice #: 2019 Payment 20 of 24
Invoice Amount: \$\\$136,832.10

100% Rolling **Projected Payments Adjusted Projected Bi-Monthly Made To Bi-Monthly** Revenue **Project Projection Payment** Date **Payment** 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 \$ 2,014,037.56 103,247.49 1000004 (2,180.64)Additional Funding 1363894 0.00 Virtual Education Contribution 1350704 0.00 2.978.58 260.92 ESE Guaranteed Allocation: 65.224.00 2.717.67 50.331.08 1632104 114,460.00 Supplemental Academic Instruction: 4.769.17 91,204.32 4,651.14 1700004 (118.03)Digital Classroom Allocation 10,415.00 433.96 8,254.34 432.13 1350204 (1.83)Safe School 25,863.00 1,077.63 20,517.42 1,069.12 1514504 (8.51) Instructional Materials (UFTE) 42,288.00 1,762.00 34,230.63 1,611.47 1052?04 (150.53)Discretionary Lottery (WFTE) 1,718.00 71.58 1,158.93 111.81 1640104 40.23 24,213.75 23,741.08 Classroom Size Reduction Act: 581,130.00 462,424.58 1510504 (472.67)Student Transportation: 1078004 0.00 Federally Connected Student Supplement: XXXXXX 0.00 Florida Teachers Classroom Supply Assistance Program: 11,637.50 11,637.50 1350104 0.00 22,027.00 Reading Allocation: 917.79 17,512.33 902.93 1800004 (14.86)Food Service Allocation 4100004 0.00 Mental Health Assistance Allocation (UFTE) (24.85)1513004 (24.85)124.27 Total Funds Compression Allocation (UFTE) 38,069.00 1,586.21 30,255.58 1,562.68 1516004 (23.52)Administration Fee: (82,569.00) (3,440.38)(65,311.55) (3,451.49)1030004 (11.11)

139,537.50 \$ 2,676,376.99

FTE Survey: Based on FTE Survey 2

Projected Annual Amount Due to School

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.

3,360,537.50 \$

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 \$ 130 ESOL (Grade Level PK-3) 16.27 1.185 19.2800 \$ 79,991 130 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	e Funding 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	\$ -
Advanced International Certificate	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Early High School Graduation	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	Х	0.9868	х	0.00	\$ -
		-	Additional		0.00	\$ -
			Total		546.51	\$ 2,267,412
				_	-	

 Virtual Education Contribution:
 UFTE
 Per

 Total
 0.00
 X
 54.01
 =
 \$

			Matrix	Gu	iarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
Additional Funding from the FCF Cuaranteed	9.56	PK-3	251	\$	982	\$ 9,388
	1.06	PK-3	252	\$	3,170	\$ 3,360
Additional Funding from the ESE Guaranteed 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
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	12.59	9-12	251	\$	784	\$ 9,871
FTE from 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	ESE Guarantee	\$ 65,224
	F.A	LSE			1	

Divide school's Unwe	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%

18

• •	demic Instruction (UFTE share)		(b)	14,834,115	x	0.7716%	\$ 114	,460
•	age Compression Allocation							
.748 Mills (U	•		(b)	15,666,332	х	0.7716%		,881
J	s Allocation (UFTE share)		(b)(d)	1,349,847	х	0.7716%		,415
	ation (UFTE share)		(b)	3,351,834	х	0.7716%		,863
	erials Allocation (UFTE share)		(b)	5,480,589	х	0.7716%		,288
	Ilment Instructional Materials Allocati	ion	(e)	0	х	0.7716%	\$	-
ESE Appli	cations Allocation:					1		
Chai	rter schools should contact their schoo	l district sponsor	regarding	eligibility and distril	oution (of ESE Applications fun	ds.	
Declining Enrollme	ent (WFTE share)		(c)	0_	х	0.7413%	\$	-
Sparsity Suppleme	ent (WFTE share)		(c)	0	х	0.7413%	\$	-
Discretionary Loca	al Effort (WFTE share)		(c)	19,688,918	х	0.7413%	\$ 145	,954
Proration to Fund	s Available (WFTE share)		(c)	0	х	0.7413%	\$	
Discretionary Lott	ery (WFTE share)		(c)	231,775	х	0.7413%	\$ 1	,718
Mental Health Ass	sistance Allocation (UFTE share)		(c)	0	х	0.7716%	\$	-
Total Funds Comp	pression Allocation (UFTE share)		(c)	4,933,820	х	0.7716%	\$ 38	,069
Class Size Reduction	on Funds:							
W	/eighted FTE (not including Add-On) X	DCD	х	Allocation factors				
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		
9-12	40.7100	0.3606		903.30	-	43,430		
Total *	546.5064	0.5608	*			ize Reduction Funds	\$ 581	,130
Total *	546.5064			Total	Class S	ize Reduction Funds	\$ 581	,130
Total *	546.5064 *Total FTE should equal total in Section			Total ot include any addit	Class S	ize Reduction Funds	\$ 581,	,130
Total *	546.5064 *Total FTE should equal total in Section			Total	Class S	ize Reduction Funds	\$ 581	,130
Total *	546.5064 *Total FTE should equal total in Section	1, column (4) and	d should n	Total ot include any addit	Class S	ize Reduction Funds	\$ 581	,130
Total *	546.5064 *Total FTE should equal total in Section tation	1, column (4) and	d should n	Total ot include any addit (f)	Class S	ize Reduction Funds FE from Section 1.)	\$ 581	,130
Total *	546.5064 *Total FTE should equal total in Section tation Enter All UFTE Eligible Riders	1, column (4) and	d should n	Total ot include any addit (f) 406 1,431	Class S ional Fi = =	ize Reduction Funds FE from Section 1.)		,130
Total * (' Student Transport	546.5064 *Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	d should n	Total ot include any addit (f) 406 1,431 Total Stud	Class S ional Fi = = ent Trai	ize Reduction Funds FE from Section 1.) 0 0 nsportation Funding:	\$	<u>-</u>
Total * (* Student Transport Reading Allocation	546.5064 *Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	d should n	Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	Class S ional Fi = = ent Trai	ize Reduction Funds FE from Section 1.) 0 0 nsportation Funding: 0.7413%	\$ \$ 22	
Total * (* Student Transport Reading Allocation	546.5064 *Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	d should n	Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	Class S ional Fi = = ent Trai	ize Reduction Funds FE from Section 1.) 0 0 nsportation Funding: 0.7413%	\$ \$ 22	<u>-</u>
Total * (* Student Transport Reading Allocation	*Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders n rter schools should contact their schoo	1, column (4) and	d should n	Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	Class S ional Fi = = ent Trai	ize Reduction Funds FE from Section 1.) 0 0 nsportation Funding: 0.7413%	\$ \$ 22	<u>-</u>
Total * (* Student Transport Reading Allocation Chair	*Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders n rter schools should contact their schoo	1, column (4) and	d should n x x x x	Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	Class S ional Fi = = ent Trai	onsportation Funding: 0.7413% 0 1.7413%	\$ \$ 22 nds.	
Total * (* Student Transport Reading Allocation Chair Food Service Allocation	*Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders n rter schools should contact their schools sation	1, column (4) and	d should n x x x x	Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	Class S ional Fi = = ent Trai	ize Reduction Funds FE from Section 1.) 0 0 nsportation Funding: 0.7413%	\$ \$ 22 nds.	
Total * (* Student Transport Reading Allocation Chair	*Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders n rter schools should contact their schools sation	1, column (4) and 0.00 0.00	d should n x x x x regarding	Total ot include any addit (f) 406 1,431 Total Stude 2,971,351 eligibility and distril	Class S ional Fi = = ent Trai	onsportation Funding: 0.7413% Total	\$ \$ 22 nds.	
Total * Student Transport Reading Allocation Chair Food Service Alloc Calculating the ad	*Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders n rter schools should contact their schools ation ministrative fee:	1, column (4) and 0.00 0.00 l district sponsor	d should n x x x x regarding (i)	Total ot include any addit (f) 406 1,431 Total Stude 2,971,351 eligibility and distril	Class S ional Fi = = ent Trai x oution c	ize Reduction Funds FE from Section 1.) 0 0 nsportation Funding: 0.7413% of reading allocation function functi	\$ 22 nds. \$ 3,447	,027
Total * (* Student Transport Reading Allocation Chair Food Service Allocation	*Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders n rter schools should contact their schools sation	1, column (4) and 0.00 0.00 l district sponsor	d should n x x x x regarding (i)	Total ot include any addit (f) 406 1,431 Total Stude 2,971,351 eligibility and distril	Class S ional Fi = = ent Trai x oution o	onsportation Funding: 0.7413% Total	\$ 22 nds. \$ 3,447	
Total * (** Student Transport Reading Allocation Chair Food Service Alloc Calculating the ad	*Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders n rter schools should contact their schools ation ministrative fee:	1, column (4) and 0.00 0.00 l district sponsor	d should n x x x x regarding (i)	Total ot include any addit (f) 406 1,431 Total Stude 2,971,351 eligibility and distril	Class S ional Fi = = ent Trai x oution c	ize Reduction Funds FE from Section 1.) 0 0 nsportation Funding: 0.7413% of reading allocation function functi	\$ 22 nds. \$ 3,447	,027
Total * Student Transport Reading Allocation Chair Food Service Alloc Calculating the ad ESE %:	*Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders n rter schools should contact their schools ation ministrative fee:	1, column (4) and 0.00 0.01 l district sponsor 250.00 3,447,079	d should n x x x x regarding (i)	Total ot include any addit (f) 406 1,431 Total Stude 2,971,351 eligibility and distril	Class S ional Fi = = ent Trai x oution c	ize Reduction Funds FE from Section 1.) 0 0 nsportation Funding: 0.7413% of reading allocation function functi	\$ 22 nds. \$ 3,447 \$ 82	,027
Total * Student Transport Reading Allocation Chair Food Service Alloc Calculating the ad ESE %:	*Total FTE should equal total in Section tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders n reter schools should contact their schools ation ministrative fee: 10% 3 Adjustment (FEFP Final Calc vs. 4th C	1, column (4) and 0.00 0.01 l district sponsor 250.00 3,447,079	d should n x x x x regarding (i)	Total ot include any addit (f) 406 1,431 Total Stude 2,971,351 eligibility and distril	Class S ional Fi = = ent Trai x oution c	ize Reduction Funds FE from Section 1.) 0 0 nsportation Funding: 0.7413% of reading allocation function functi	\$ 22 nds. \$ 3,447 \$ 82	- ,027 ,079

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