

The School District of Osceola County

Invoice

St. Cloud Prepatory Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 525.38

Total Funding: \$ 3,473,374.50

Administrative Fee: (82,640.00) 2.38%

Prior Year Adjustments: (3,972.00)

Projected Annual Amount Due to School: \$ 3,386,762.50

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

Vendor #: V0000115400

Invoice #: 2019 Payment 24 of 24
Invoice Amount: \$\Bigs 143,388.35\$

					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	\$ 2,283,285.00						
Discretionary Millage	122,110.00						
Discretionary Local Effort	146,781.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,972.00)						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 2,548,204.00	\$ 106,175.17	\$ 2,440,474.27	\$ 107,729.73	1000004	1,554.56
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		68,037.00	2,834.88	64,355.17	3,681.83	1632104	846.96
Supplemental Academic Instruction:		115,271.00	4,802.96	110,417.12	4,853.88	1700004	50.92
Digital Classroom Allocation		10,486.00	436.92	10,036.12	449.88	1350204	12.96
Safe School		26,044.00	1,085.17	24,929.64	1,114.36	1514504	29.19
Instructional Materials (UFTE)		42,605.00	1,775.21	40,914.28	1,690.72	1052?04	(84.49)
Discretionary Lottery (WFTE)		1,730.00	72.08	1,615.19	114.81	1640104	42.73
Classroom Size Reduction Act:		584,937.00	24,372.38	560,244.17	24,692.83	1510504	320.45
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ice Program:	11,637.50	-	11,637.50	-	1350104	0.00
Reading Allocation:		22,174.00	923.92	21,234.31	939.69	1800004	15.77
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	24.85	(24.85)	1513004	(24.85)
Total Funds Compression Allocation (UFTE)		38,277.00	1,594.88	36,662.32	1,614.68	1516004	19.81
Administration Fee:		(82,640.00)	(3,443.33)	(79,170.79)	(3,469.21)	1030004	(25.88)
Projected Annual Amount Due to School		\$ 3,386,762.50	\$ 140,630.21	\$ 3,243,374.15	\$ 143,388.3500		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49

School District:

Osceola

School ID: 01

Revenue Estimate Worksheet for:

St. Cloud Prepatory Academy

Based on the 2019 Fourth Calculation

FEFP State and Local Funding	FEFP	State	and	Local	Funding
------------------------------	------	-------	-----	-------	---------

Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868

Full-Time Equivalent (FTE) Survey	\$3.00	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	176.86	1.108	195.9609	\$ 813,026
111 Basic K-3 with ESE Services	12.95	1.108	14.3486	\$ 59,53:
102 Basic 4-8	230.59	1.000	230.5900	\$ 956,700
112 Basic 4-8 with ESE Services	32.59	1.000	32.5900	\$ 135,213
103 Basic 9-12	33.90	1.000	33.9000	\$ 140,648
113 Basic 9-12 with ESE Services	12.21	1.000	12.2100	\$ 50,65
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	5.642	0.0000	\$ -
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)	16.64	1.185	19.7184	\$ 81,81
130 ESOL (Grade Level 4-8)	6.15	1.185	7.2878	\$ 30,23
130 ESOL (Grade Level 9-12)	1.28	1.185	1.5168	\$ 6,293
300 Career Education (Grades 9-12)	2.21	1.000	2.2100	\$ 9,169
Totals	525.38		550.3325	\$ 2,283,285

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	unding SSA 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	\$ -
		F	Additional		0.00	\$ -

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	х	54.01	=	Ś	_

Total

550.33 \$

2,283,285

			Matrix	Gu	iarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	10.95	PK-3	251	\$	982	\$ 10,753
Additional Funding from the ESE Guaranteed —	1.00	PK-3	252	\$	3,170	\$ 3,170
Allocation. Enter the FTE from 111,112 and	1.00	PK-3	253	\$	6,470	\$ 6,470
,	31.59	4-8	251	\$	1,101	\$ 34,781
113 by grade and matrix level. Students who do not have a matrix level should be	1.00	4-8	252	\$	3,290	\$ 3,290
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	12.21	9-12	251	\$	784	\$ 9,573
FIE IIOIII 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	57.75			Total I	ESE Guarantee	\$ 68,037

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:	525.38	÷	District's Total UFTE:	67,724.36
				=	0.7758%

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: 550.33 ÷ District's Total WFTE: 73,818.32

	Academic Instruction (UFTE share)		(b)	14,858,363	x	0.7758%	\$ 115,27	71_
	Millage Compression Allocation		/ b\	15 720 910	.,	0.77500/	ć 122.11	
	lls (UFTE share) ooms Allocation (UFTE share)		(b) (b)(d)	15,739,819 1,351,597	X X	0.7758% <u> </u>		_
ū	Allocation (UFTE share)		(b)(u)	3,357,099	X	0.7758%	•	_
	Materials Allocation (UFTE share)		(b)	5,491,698	x	0.7758%		_
	Enrollment Instructional Materials Allocation	on	(e)	0	x	0.7758%	•	_
	Applications Allocation:		(0)				*	
LJL	Charter schools should contact their school	district snansar re	egarding	eligihility and distrib	nution	of ESE Applications fund	ds.	
Declining Enr	ollment (WFTE share)	and the spender is	(c)	0	x	0.7455%		
Ū	plement (WFTE share)		(c)	0	x	0.7455%	•	_
	Local Effort (WFTE share)		(c)	19,688,918	x	0.7455%		31
	Funds Available (WFTE share)		(c)	0	x	0.7455%		_
	Lottery (WFTE share)		(c)	232,019	х	0.7455%		30
Mental Healt	h Assistance Allocation (UFTE share)		(c)	0	х	0.7758%	\$ -	
Total Funds	Compression Allocation (UFTE share)		(c)	4,933,820	х	0.7758%	\$ 38,27	77
Class Size Red	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	230.03	0.9868	x	1,321.39	=	299,944		
4-8	270.4678	0.9868	x	901.32	=	240,560		
9-12	49.8368	0.9868	х	903.50	=	44,433		
J 11_	10.1000							
Total *	550.3325				Class S	Size Reduction Funds	\$ 584,93	37
				Total		Size Reduction Funds	\$ 584,93	<u> </u>
Total *	550.3325 (*Total FTE should equal total in Section 2			Total not include any addit		Size Reduction Funds	\$ 584,93	<u>37</u>
	550.3325 (*Total FTE should equal total in Section 2		should i	Total		Size Reduction Funds	\$ 584,93	<u>37</u>
Total *	550.3325 (*Total FTE should equal total in Section 2	1, column (4) and	should i	Total not include any addit (f)		Size Reduction Funds TE from Section 1.)	\$ 584,93	37_
Total *	550.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders	1, column (4) and	should r	Total not include any addit (f) 406 1,431	ional F = =	Size Reduction Funds TE from Section 1.)		<u>37</u>
Total *	550.3325 (*Total FTE should equal total in Section 2 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	TE from Section 1.) 0 0 unsportation Funding:	ş <u>-</u>	_
Total *	550.3325 (*Total FTE should equal total in Section 2 sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation	0.00 0.00	should I	Total not include any addit (f) 406 1,431 Total Stude	ional F = = ent Tra x	TE from Section 1.) 0 0 unsportation Funding:	\$ -	_
Total *	550.3325 (*Total FTE should equal total in Section 2 sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00 0.00	should I	Total not include any addit (f) 406 1,431 Total Stude	ional F = = ent Tra x	TE from Section 1.) 0 0 unsportation Funding:	\$ -	_
Total *	\$50.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00 0.00	should I	Total not include any addit (f) 406 1,431 Total Stude	ional F = = ent Tra x	TE from Section 1.) 0 0 unsportation Funding:	\$ -	_
Total * Student Trans Reading Alloc	\$50.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude	ional F = = ent Tra x	TE from Section 1.) 0 0 unsportation Funding:	\$ - \$ 22,17 nds.	74
Total * Student Trans Reading Alloc	\$50.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude	ional F = = ent Tra x	TE from Section 1.) 0 0 onsportation Funding: 0.7455% of reading allocation funding	\$ - \$ 22,17 nds.	74
Total * Student Trans Reading Alloc	\$50.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation	0.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude	ional F = = ent Tra x	TE from Section 1.) 0 0 onsportation Funding: 0.7455% of reading allocation funding	\$ - \$ 22,17 nds.	74
Total * Student Trans Reading Alloc	\$50.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation	0.00 0.00 0.00 district sponsor re	should i	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrib	e = ent Tra x oution	O O O O O O O O O O O O O O O O O O O	\$ - \$ 22,17 nds.	74
Student Trans Reading Alloc Food Service Calculating th	\$50.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation ne administrative fee:	1, column (4) and 0.00 0.00 district sponsor re 250.00	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrit	= = ent Tra x pution	O O O O O O O O O O O O O O O O O O O	\$ - \$ 22,17 nds. \$ 3,473,37	74
Total * Student Trans Reading Alloc Food Service Calculating the	\$50.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Charter schools should contact their school Allocation the administrative fee: 11% \$	1, column (4) and 0.00 0.00 district sponsor re 250.00 3,473,375	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrit	= = ent Tra x pution	O O O O O O O O O O O O O O O O O O O	\$ - \$ 22,17 nds. \$ 3,473,37	74
Total * Student Trans Reading Alloc Food Service Calculating the ESE %:	\$50.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation the administrative fee: 11% \$ Inding Adjustment (FEFP Final Calc vs. 4th Calc vs. 4	1, column (4) and 0.00 0.00 district sponsor re 250.00 3,473,375	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrit	= = ent Tra x pution	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 22,17 nds. \$ 3,473,37 \$ 82,64 \$ (3,97	74
Total * Student Trans Reading Alloc Food Service Calculating the ESE %:	\$50.3325 (*Total FTE should equal total in Section 2) sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Charter schools should contact their school Allocation the administrative fee: 11% \$	1, column (4) and 0.00 0.00 district sponsor re 250.00 3,473,375	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 g eligibility and distrit	= = ent Tra x pution	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ - \$ 22,17 nds. \$ 3,473,37	74

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