



**The School District of Osceola County**

**Invoice**

**St. Cloud Preparatory Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

|   |                        |       |  |
|---|------------------------|-------|--|
| <b>Total # of UFTE:</b>                       | <b>527.05</b>          |       |  |
| <b>Total Funding:</b>                         | \$ 3,541,366.00        |       |  |
| <b>Administrative Fee:</b>                    | (83,990.00)            | 2.37% |  |
| <b>Prior Year Adjustments:</b>                | -                      |       |  |
| <b>Projected Annual Amount Due to School:</b> | <b>\$ 3,457,376.00</b> |       |  |

|   |
|---|
| <b>Total Payments:</b> 24   |
| <b>Payment Number:</b> 1  |
| <b>Cost Center:</b> 0162  |
| <b>Vendor #:</b> V0000115400  |
| <b>Invoice #:</b> 2020 Payment 01 of 24   |
| <b>Invoice Amount:</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 144,057.33</b></span> |

|   |                                   |                                     |                              | <b>100%</b>                        |                |                             |
|---|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|----------------|-----------------------------|
|   | <b>Rolling Revenue Projection</b> | <b>Projected Bi-Monthly Payment</b> | <b>Payments Made To Date</b> | <b>Adjusted Bi-Monthly Payment</b> | <b>Project</b> | <b>Projected vs. Actual</b> |
| <b>State &amp; Local Funding:</b>                     |                                   |                                     |                              |                                    |                |                             |
| Base Funding  | \$ 2,345,115.00                   |                                     |                              |                                    |                |                             |
| Discretionary Millage                                 | 127,741.00                        |                                     |                              |                                    |                |                             |
| Discretionary Local Effort                            | 156,012.00                        |                                     |                              |                                    |                |                             |
| Proration to Funds Available                          | -                                 |                                     |                              |                                    |                |                             |
| Prior Year Funding Adjustment                         | -                                 |                                     |                              |                                    |                |                             |
| Prior Year Audit Adjustment                           | -                                 |                                     |                              |                                    |                |                             |
| <b>Subtotal</b>                                       | <b>-----&gt; \$ 2,628,868.00</b>  | \$ 109,536.17                       | \$ -                         | \$ 109,536.17                      | 1000004        | 0.00                        |
| Additional Funding                                    | -                                 | -                                   | -                            | -                                  | 1363894        | 0.00                        |
| Virtual Education Contribution                        | -                                 | -                                   | -                            | -                                  | 1350704        | 0.00                        |
| ESE Guaranteed Allocation:                            | 75,310.00                         | 3,137.92                            | -                            | 3,137.92                           | 1632104        | 0.00                        |
| Supplemental Academic Instruction:                    | 116,116.00                        | 4,838.17                            | -                            | 4,838.17                           | 1700004        | 0.00                        |
| Digital Classroom Allocation                          | 2,247.00                          | 93.63                               | -                            | 93.63                              | 1350204        | 0.00                        |
| Safe School   | 27,935.00                         | 1,163.96                            | -                            | 1,163.96                           | 1514504        | 0.00                        |
| Instructional Materials (UFTE)                        | 42,965.00                         | 1,790.21                            | -                            | 1,790.21                           | 1052704        | 0.00                        |
| Discretionary Lottery (WFTE)                          | 1,728.00                          | 72.00                               | -                            | 72.00                              | 1640104        | 0.00                        |
| Classroom Size Reduction Act:                         | 588,321.00                        | 24,513.38                           | -                            | 24,513.38                          | 1510504        | 0.00                        |
| Student Transportation:                               | -                                 | -                                   | -                            | -                                  | 1078004        | 0.00                        |
| Federally Connected Student Supplement:               | -                                 | -                                   | -                            | -                                  | XXXXXXX        | 0.00                        |
| Florida Teachers Classroom Supply Assistance Program: | -                                 | -                                   | -                            | -                                  | 1350104        | 0.00                        |
| Reading Allocation:                                   | 22,138.00                         | 922.42                              | -                            | 922.42                             | 1800004        | 0.00                        |
| Food Service Allocation                               | -                                 | -                                   | -                            | -                                  | 4100004        | 0.00                        |
| Mental Health Assistance Allocation (UFTE)            | -                                 | -                                   | -                            | -                                  | 1513004        | 0.00                        |
| Total Funds Compression Allocation (UFTE)             | 35,738.00                         | 1,489.08                            | -                            | 1,489.08                           | 1516004        | 0.00                        |
| Administration Fee:                                   | (83,990.00)                       | (3,499.58)                          | -                            | (3,499.58)                         | 1030004        | 0.00                        |
| <b>Projected Annual Amount Due to School</b>          | <b>\$ 3,457,376.00</b>            | <b>\$ 144,057.33</b>                | <b>\$ -</b>                  | <b>\$ 144,057.3333</b>             |                |                             |

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)**

**Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.**

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School District:

Osceola

School ID: 0162

Revenue Estimate Worksheet for:

St. Cloud Preparatory Academy

Based on the 2020 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

| Program                            | Full-Time Equivalent (FTE) Survey<br>(1) | P<br>Number of UFTE<br>(2) | Program<br>Cost Factor<br>(3) | Weighted FTE<br>(2) x (3)<br>(4) | Base Funding<br>(WFTE x BSA x DCD)<br>(5) |
|------------------------------------|--|----------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3                      |  | 180.54                     | 1.120                         | 202.2048                         | \$ 854,776                                |
| 111 Basic K-3 with ESE Services    |  | 11.73                      | 1.120                         | 13.1376                          | \$ 55,536                                 |
| 102 Basic 4-8                      |  | 228.08                     | 1.000                         | 228.0800                         | \$ 964,158                                |
| 112 Basic 4-8 with ESE Services    |  | 29.72                      | 1.000                         | 29.7200                          | \$ 125,635                                |
| 103 Basic 9-12                     |  | 38.32                      | 1.005                         | 38.5116                          | \$ 162,799                                |
| 113 Basic 9-12 with ESE Services   |  | 12.85                      | 1.005                         | 12.9143                          | \$ 54,592                                 |
| 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                       | 5.587                         | 0.0000                           | \$ -                                      |
| 130 ESOL (Grade Level PK-3)        |  | 16.76                      | 1.181                         | 19.7936                          | \$ 83,673                                 |
| 130 ESOL (Grade Level 4-8)         |  | 4.82                       | 1.181                         | 5.6924                           | \$ 24,063                                 |
| 130 ESOL (Grade Level 9-12)        |  | 2.57                       | 1.181                         | 3.0352                           | \$ 12,831                                 |
| 300 Career Education (Grades 9-12) |  | 1.66                       | 1.005                         | 1.6683                           | \$ 7,052                                  |
| <b>Totals</b>                      |  | <b>527.05</b>              |                               | <b>554.7578</b>                  | <b>\$ 2,345,115</b>                       |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a)                  | BSA        |   | DCD        |   | WFTE   | Base Funding<br>(WFTE x BSA x DCD) |
|-------------------------------------|------------|---|------------|---|--------|------------------------------------|
| Advanced Placement                  | \$4,279.49 | X | 0.9878     | X | 0.00   | \$ -                               |
| International Baccalaureate         | \$4,279.49 | X | 0.9878     | X | 0.00   | \$ -                               |
| Advanced International Certificate  | \$4,279.49 | X | 0.9878     | X | 0.00   | \$ -                               |
| Industry Certified Career Education | \$4,279.49 | X | 0.9878     | X | 0.00   | \$ -                               |
| Early High School Graduation        | \$4,279.49 | X | 0.9878     | X | 0.00   | \$ -                               |
| Small District ESE Supplement       | \$4,279.49 | X | 0.9878     | X | 0.00   | \$ -                               |
|                                     |            |   | Additional |   | 0.00   | \$ -                               |
|                                     |            |   | Total      |   | 554.76 | \$ 2,345,115                       |

| Virtual Education Contribution: | UFTE |   | Per<br>UFTE |   |      |
|---------------------------------|------|---|-------------|---|------|
| Total                           | 0.00 | X | 0           | = | \$ - |

| ESE Guaranteed Allocation:         | UFTE         | Grade Level | Matrix<br>Level | Guarantee Per<br>Student   |                  |
|------------------------------------|--------------|-------------|-----------------|----------------------------|------------------|
|                                    | 9.05         | PK-3        | 251             | \$ 982                     | \$ 8,887         |
|                                    | 1.30         | PK-3        | 252             | \$ 3,170                   | \$ 4,121         |
|                                    | 1.38         | PK-3        | 253             | \$ 6,470                   | \$ 8,929         |
|                                    | 26.91        | 4-8         | 251             | \$ 1,101                   | \$ 29,628        |
|                                    | 2.67         | 4-8         | 252             | \$ 3,290                   | \$ 8,784         |
|                                    | 0.14         | 4-8         | 253             | \$ 6,589                   | \$ 922           |
|                                    | 11.10        | 9-12        | 251             | \$ 784                     | \$ 8,702         |
|                                    | 1.69         | 9-12        | 252             | \$ 2,972                   | \$ 5,023         |
|                                    | 0.05         | 9-12        | 253             | \$ 6,272                   | \$ 314           |
| <b>Total FTE with ESE Services</b> | <b>54.29</b> | <b>0.01</b> |                 | <b>Total ESE Guarantee</b> | <b>\$ 75,310</b> |

FALSE

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: 527.05 ÷ District's Total UFTE: 69,498.02  
= 0.7584%

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: 554.76 ÷ District's Total WFTE: 75,982.30  
= 0.7301%

|  |        |                   |   |         |    |                |
|--|--------|-------------------|---|---------|----|----------------|
| Supplemental Academic Instruction (UFTE share)     | (b)    | <u>15,310,682</u> | x | 0.7584% | \$ | <u>116,116</u> |
| Discretionary Millage Compression Allocation       |        |                   |   |         |    |                |
| .748 Mills (UFTE share)                            | (b)    | <u>16,843,540</u> | x | 0.7584% | \$ | <u>127,741</u> |
| Digital Classrooms Allocation (UFTE share)         | (b)(d) | <u>296,281</u>    | x | 0.7584% | \$ | <u>2,247</u>   |
| Safe Schools Allocation (UFTE share)               | (b)    | <u>3,683,427</u>  | x | 0.7584% | \$ | <u>27,935</u>  |
| Instructional Materials Allocation (UFTE share)    | (b)    | <u>5,665,194</u>  | x | 0.7584% | \$ | <u>42,965</u>  |
| Dual Enrollment Instructional Materials Allocation | (e)    | <u>0</u>          | x | 0.7584% | \$ | <u>-</u>       |
| ESE Applications Allocation:                       |        |                   |   |         |    |                |

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

|  |     |                   |   |         |    |                |
|--|-----|-------------------|---|---------|----|----------------|
| Declining Enrollment (WFTE share)                | (c) | <u>0</u>          | x | 0.7301% | \$ | <u>-</u>       |
| Sparsity Supplement (WFTE share)                 | (c) | <u>0</u>          | x | 0.7301% | \$ | <u>-</u>       |
| Discretionary Local Effort (WFTE share)          | (c) | <u>21,368,558</u> | x | 0.7301% | \$ | <u>156,012</u> |
| Proration to Funds Available (WFTE share)        | (c) | <u>0</u>          | x | 0.7301% | \$ | <u>-</u>       |
| Discretionary Lottery (WFTE share)               | (c) | <u>236,712</u>    | x | 0.7301% | \$ | <u>1,728</u>   |
| Mental Health Assistance Allocation (UFTE share) | (c) | <u>0</u>          | x | 0.7584% | \$ | <u>-</u>       |
| Total Funds Compression Allocation (UFTE share)  | (c) | <u>4,712,261</u>  | x | 0.7584% | \$ | <u>35,738</u>  |

**Class Size Reduction Funds:**

|                | Weighted FTE (not including Add-On) | X | DCD    | X | Allocation factors | = |   |
|----------------|-------------------------------------|---|--------|---|--------------------|---|---|
| PK - 3         | 235.14                              |   | 0.9878 | x | 1,314.06           | = | <u>305,213</u>  |
| 4-8            | 263.4924                            |   | 0.9878 | x | 896.32             | = | <u>233,292</u>  |
| 9-12           | 56.1294                             |   | 0.9878 | x | 898.49             | = | <u>49,816</u>   |
| <b>Total *</b> | <b>554.7578</b>                     |   |        |   |                    |   | <b>Total Class Size Reduction Funds \$ <u>588,321</u></b> |

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

|  |     |             |   |       |   |                    |
|--|-----|-------------|---|-------|---|--------------------|
| 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>           |
| <b>Total Student Transportation Funding:</b> |     |             |   |       |   | <b>\$ <u>-</u></b> |

|                    |  |                  |   |         |    |               |
|--------------------|--|------------------|---|---------|----|---------------|
| Reading Allocation |  | <u>3,032,193</u> | x | 0.7301% | \$ | <u>22,138</u> |
|--------------------|--|------------------|---|---------|----|---------------|

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

|                         |     |  |  |  |  |                            |
|-------------------------|-----|--|--|--|--|----------------------------|
| Food Service Allocation | (i) |  |  |  |  |                            |
| <b>Total</b>            |     |  |  |  |  | <b>\$ <u>3,541,366</u></b> |

**Calculating the administrative fee:**

|        |            |    |           |   |        |   |             |    |               |
|--------|------------|----|-----------|---|--------|---|-------------|----|---------------|
| ESE %: | <u>10%</u> | \$ | 3,541,366 | x | 47.43% | x | <u>5.0%</u> | \$ | <u>83,990</u> |
|--------|------------|----|-----------|---|--------|---|-------------|----|---------------|

|  |    |   |
|--|----|---|
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | \$ | - |
| Prior Year Audit Adjustment                                  | \$ | - |

**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