

## The School District of Osceola County

# **Invoice**

## St. Cloud Prepatory Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 544.51 Total Funding: \$ 3,705,771.00 Administrative Fee: (85,071.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 3,620,700.00

2.30%

Total Payments: 24 Payment Number: 5 Cost Center: 0162 Vendor #: V0000115400

Invoice #: 2021 Payment 05 of 24

Invoice Amount : \$ 150,794.18

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,453,425.00						
Discretionary Millage	131,320.00						
Discretionary Local Effort	177,219.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	<b>====&gt;</b>	2,761,964.00	115,081.83	460,327.32	115,081.83	1000004	0.00
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		101,092.00	4,212.17	16,848.68	4,212.17	1632104	(0.00)
Supplemental Academic Instruction:		119,965.00	4,998.54	19,994.16	4,998.54	1700004	0.00
Digital Classroom Allocation		897.00	37.38	149.50	37.38	1350204	0.00
Safe School		28,328.00	1,180.33	4,721.32	1,180.33	1514504	0.00
Instructional Materials (UFTE)		44,217.00	1,842.38	7,369.50	1,842.38	1052?04	0.00
Teacher Salary Increase (WFTE share)		0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		598,280.00	24,928.33	99,713.32	24,928.33	1510504	0.00
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 Assistance	ce Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	-	22,488.00	937.00	3,748.00	937.00	1800004	0.00
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	1,398.64	(69.93)	1513004	(69.93)
Total Funds Compression Allocation (UFTE)		28,540.00	1,189.17	4,756.68	1,189.17	1516004	(0.00)
Administration Fee:		(85,071.00)	(3,544.63)	(14,210.62)	(3,543.02)	1030004	1.61
Projected Annual Amount Due to School		3,620,700.00	150,862.50	604,816.50	150,794.18		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)

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

School District:

Osceola

School ID: 0162

St. Cloud Prepatory Academy

### Revenue Estimate Worksheet for: Based on the 2021 Conference Report

Base Student Allocation: \$4,319.49 District Cost Differential: 0.9890

Full-Time Equivalent (FTE) Survey	C1	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	173.08	1.124	194.5419	\$ 831,078	
111 Basic K-3 with ESE Services	14.90	1.124	16.7476	\$ 71,545	
102 Basic 4-8	206.38	1.000	206.3800	\$ 881,650	
112 Basic 4-8 with ESE Services	34.48	1.000	34.4800	\$ 147,298	
103 Basic 9-12	60.60	1.012	61.3272	\$ 261,988	
113 Basic 9-12 with ESE Services	21.11	1.012	21.3633	\$ 91,263	
254 ESE Level 4 (Grade Level PK-3)	0.00	3.644	0.0000	\$ -	
254 ESE Level 4 (Grade Level 4-8)	0.00	3.644	0.0000	\$ -	
254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -	
255 ESE Level 5 (Grade Level PK-3)	0.00	5.462	0.0000	\$ -	
255 ESE Level 5 (Grade Level 4-8)	0.00	5.462	0.0000	\$ -	
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -	
130 ESOL (Grade Level PK-3)	15.19	1.184	17.9850	\$ 76,831	
130 ESOL (Grade Level 4-8)	10.36	1.184	12.2662	\$ 52,401	
130 ESOL (Grade Level 9-12)	4.10	1.184	4.8544	\$ 20,738	
300 Career Education (Grades 9-12)	4.31	1.012	4.3617	\$ 18,633	
Totals	544.51		574.3073	\$ 2,453,425	

### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Total

Additional FTE (a)	BSA		DCD			Base Funding TE x BSA x DCD)
Advanced Placement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
International Baccalaureate	\$4,319.49	Х	0.9890	Х	0.00 \$	-
<b>Advanced International Certificate</b>	\$4,319.49	Х	0.9890	Х	0.00 \$	-
Industry Certified Career Education	\$4,319.49	Х	0.9890	Х	0.00 \$	-
Early High School Graduation	\$4,319.49	Х	0.9890	Х	0.00 \$	-
Small District ESE Supplement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
		P	Additional		0.00 \$	-

Per UFTE **Virtual Education Contribution:** UFTE 0.00 X 0

Total

UFTE	Grade Level	Matrix Level	Guarantee Per Student		
10.85	PK-3	251	\$ 982	\$	10,655
1.79	PK-3	252	\$ 3,170	\$	5,674
2.25	PK-3	253	\$ 6,470	\$	14,558
31.31	4-8	251	\$ 1,101	\$	34,472
2.75	4-8	252	\$ 3,290	\$	9,048
0.43	4-8	253	\$ 6,589	\$	2,833
17.88	9-12	251	\$ 784	\$	14,018
3.14	9-12	252	\$ 2,972	\$	9,332
0.08	9-12	253	\$ 6,272	\$	502
70.48	0.01		Total ESE Guarantee	\$	101,092
	10.85 1.79 2.25 31.31 2.75 0.43 17.88 3.14 0.08	10.85 PK-3 1.79 PK-3 2.25 PK-3 31.31 4-8 2.75 4-8 0.43 4-8 17.88 9-12 3.14 9-12 0.08 9-12	UFTE         Grade Level         Level           10.85         PK-3         251           1.79         PK-3         252           2.25         PK-3         253           31.31         4-8         251           2.75         4-8         252           0.43         4-8         253           17.88         9-12         251           3.14         9-12         252           0.08         9-12         253	UFTE         Grade Level         Level         Student           10.85         PK-3         251         \$ 982           1.79         PK-3         252         \$ 3,170           2.25         PK-3         253         \$ 6,470           31.31         4-8         251         \$ 1,101           2.75         4-8         252         \$ 3,290           0.43         4-8         253         \$ 6,589           17.88         9-12         251         \$ 784           3.14         9-12         252         \$ 2,972           0.08         9-12         253         \$ 6,272	UFTE         Grade Level         Level         Student           10.85         PK-3         251         \$ 982         \$           1.79         PK-3         252         \$ 3,170         \$           2.25         PK-3         253         \$ 6,470         \$           31.31         4-8         251         \$ 1,101         \$           2.75         4-8         252         \$ 3,290         \$           0.43         4-8         253         \$ 6,589         \$           17.88         9-12         251         \$ 784         \$           3.14         9-12         252         \$ 2,972         \$           0.08         9-12         253         \$ 6,272         \$

Divide school's Unweig	total com	nputed in Section 1, cell C27	above b	y the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	544.51	÷	District's Total UFTE:	71,315.17

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: 574.31 District's Total WFTE:

0.7635%

574.31 \$

2,453,425

17,199,793   x	Discretionary	Millage Compression Allocation		` '					
		•		(b)	17.199.793	x	0.7635%	Ś	131.320
Safe Schools Allocation (UFTE share)		· ·							
Dual Enrollment Instructional Materials Allocation   ESE Applications Allocation   ESE Applications Allocation   Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.   Mental Health Assistance Allocation (UFTE share)   (b)	-								
SES Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.    Mental Health Assistance Allocation (UFTE share)	Instructional	Materials Allocation (UFTE share)		(b)	5,791,293	x	0.7635%	\$	44,217
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.   Charter schools should contact their school (BTE share)	Dual	<b>Enrollment Instructional Materials Allocat</b>	on	(e)	0	x	0.0806%	\$	-
Mental Health Assistance Allocation (UFTE share)	ESE A	Applications Allocation:							
Mental Health Assistance Allocation (UFTE share)		Charter schools should contact their schoo	l district sponsor r	egarding	eligibility and distril	bution o	f ESE Applications fur	nds.	
Total Funds Compression Allocation (UFTE share)	Mental Healt		,						-
Reading Allocation	Total Funds (	Compression Allocation (UFTE share)			3,738,027		0.7635%	\$	28,540
Reading Allocation	Sparsity Supp	lement (WFTE share)		(b)	0	x	0.7357%	\$	-
Discretionary Local Effort (WFTE share)					3,056,617	x	0.7357%	\$	22,488
Protection to Funds Available (WFTE share)	-				0	x			-
Class Size Reduction Funds:    Weighted FTE (not including Add-On)   X   DCD   X   Allocation factors   Yes   295,134   48   229,27   0.9890   X   887,80   =   222,253   48   253,1262   0.9890   X   887,80   =   222,253   48   273,2073   0.9890   X   887,80   =   222,253   48   273,2073   0.9890   X   889,95   =   80,899   28   280,993   29   29   1.9066   0.9890   X   889,95   =   80,899   28   28   28   28   28   28   28	Discretionary	Local Effort (WFTE share)		(b)	24,088,527	x	0.7357%	\$	177,219
Class Size Reduction Funds:    Weighted FTE (not including Add-On) X   DCD   X   Allocation factors   295,134   48   253,1262   0.9890   x   887,80   = 222,253   9.12   91.9066   0.9890   x   887,80   = 222,253   9.12   91.9066   0.9890   x   889,95   = 80,893	Proration to F	Funds Available (WFTE share)		(b)	0	x	0.7357%	\$	-
Neighted FTE (not including Add-On)   Note   Note	Discretionary	Lottery (WFTE share)		(c)	0	x	0.7357%	\$	-
Neighted FTE (not including Add-On)   Note   Note	Class Size Bos	dustion Funds							
PK - 3   229.27	Class Size Rec								
1									
9-12   91.9066   0.9890   x   889.95   =   80,893					•	=			
Total * 574.3073						=			
C*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)    Student Transportation	9-12	91.9066	0.9890	х	889.95	=	80,893		
Student Transportation   (g)	Total *	574.3073			Total	Class Si	ze Reduction Funds	\$	598,280
Student Transportation   (g)	_	(*Total FTE should equal total in Section	1. column (4) and	should n	not include anv addit	ional FT	E from Section 1.)		
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  0.00 x 1,472 = 0 Total Student Transportation Funding: \$  Federally Connected Student Supplement  (h)    Impact Aid Student Type   Number of Students   Student Allocation   Student Allocation   Total		(	_, ( .,		,,				
Enter All ESE UFTE Riders 0.00 x 1,472 = 0 Total Student Transportation Funding: \$ -  Federally Connected Student Supplement (h)  Federally Connected Student Supplement (h)    Impact Aid Student Type   Number of Students   Student Allocation   Student Allocation   Total	Student Trans	sportation			(g)				
Federally Connected Student Supplement  (h)  Exempt Property Student Property Allocation Student Type  Impact Aid Student Type  Number of Students  Allocation  Military and Indian Lands  Civilians on Federal Lands  Students with Disabilities  Total  Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution or reading allocation funds.  Florida Teachers Classroom Supply Assistance Program (i) 0 x 325.91 \$ - Charter schools should contact their school district sponsor regarding eligibility and distribution or reading allocation funds.  Florida Teachers Classroom Supply Assistance Program (i) 5 x 325.91 \$ - Charter schools should contact their school district sponsor regarding eligibility and distribution or reading allocation funds.  Florida Teachers Classroom Supply Assistance Program (i) 5 x 33705,771 Total 5 x 33705,771 Total 5 x 33705,771 Total 5 x 33705,771 x 45.91% x 5.0% \$ 85,071		Enter All UFTE Eligible Riders	0.00	x	413	=	0		
Federally Connected Student Supplement  (h)  Exempt Property Student Property Allocation Student Type  Impact Aid Student Type  Number of Students  Allocation  Military and Indian Lands  Civilians on Federal Lands  Students with Disabilities  Total  Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution or reading allocation funds.  Florida Teachers Classroom Supply Assistance Program (i) 0 x 325.91 \$ - Charter schools should contact their school district sponsor regarding eligibility and distribution or reading allocation funds.  Florida Teachers Classroom Supply Assistance Program (i) 5 x 325.91 \$ - Charter schools should contact their school district sponsor regarding eligibility and distribution or reading allocation funds.  Florida Teachers Classroom Supply Assistance Program (i) 5 x 33705,771 Total 5 x 33705,771 Total 5 x 33705,771 Total 5 x 33705,771 x 45.91% x 5.0% \$ 85,071		Enter All ESE UFTE Riders	0.00	x	1,472	=	0		
Federally Connected Student Supplement  (h)    Impact Aid Student Type				_	Total Stud	ent Tran	sportation Funding:	s	_
Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total							operation running.	<del></del>	
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total	Federally Con	nected Student Supplement		(h)					
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total									
Military and Indian Lands \$0.00 \$0.00 \$  Civilians on Federal Lands \$0.00 \$0.00 \$  Students with Disabilities \$0.00 \$  Total \$  Florida Teachers Classroom Supply Assistance Program (i) 0 x 325.91 \$  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  250.00 ÷ 544.510 = 45.91%  ESE %: 13% \$ 3,705,771 x 45.91% x 5.0% \$ 85,071					Exempt Prope	rty	Impact Aide		
Civilians on Federal Lands Students with Disabilities  Total  Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Calculating the administrative fee:  ESE %:  13% \$ 3,705,771 x 45.91% x 5.0% \$ 85,071	-	Impact Aid Student Type	Number of Stud	lents	Allocation		Student Allocation		Total
Students with Disabilities \$0.00 \$ -  Total  Florida Teachers Classroom Supply Assistance Program (i) 0 x 325.91 \$ -  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  250.00 ÷ 544.510 = 45.91%  ESE %: 13% \$ 3,705,771 x 45.91% x 5.0% \$ 85,071	Milit	ary and Indian Lands				\$0.00	\$0.00	\$	-
Students with Disabilities \$0.00 \$ -  Total  Florida Teachers Classroom Supply Assistance Program (i) 0 x 325.91 \$ -  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  250.00 ÷ 544.510 = 45.91%  ESE %: 13% \$ 3,705,771 x 45.91% x 5.0% \$ 85,071	Civili	ans on Federal Lands			<u>-</u> '	\$0.00	\$0.00	Ś	_
Total  Florida Teachers Classroom Supply Assistance Program (i) 0 x 325.91 \$ - Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  250.00 ÷ 544.510 = 45.91%  ESE %: 13% \$ 3,705,771 x 45.91% x 5.0% \$ 85,071  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -		<del>-</del>			-	<b>70.00</b>			
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  250.00	Stude						\$0.00		
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 3,705,771  Calculating the administrative fee:  250.00 ÷ 544.510 = 45.91%  ESE %: 13% \$ 3,705,771 x 45.91% x 5.0% \$ 85,071  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -		Total						\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 3,705,771  Calculating the administrative fee:  250.00 ÷ 544.510 = 45.91%  ESE %: 13% \$ 3,705,771 x 45.91% x 5.0% \$ 85,071  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Florida Teach	ers Classroom Supply Assistance Program		(i)	0	×	325.91	Ś	-
Food Service Allocation (j)  Calculating the administrative fee:    250.00			l district sponsor r		eligibility and distri				·
Calculating the administrative fee:    250.00			,	0 0	,		· ·		-
Calculating the administrative fee:    250.00	Food Service	Allocation		(j)					
Calculating the administrative fee:    250.00							Total	\$	3,705,771
250.00	Calculating th	ne administrative fee:							
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -			250.00	÷	544.510	=	45.91%		
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	FSF %.	13%		- ¥		x		Ś	85 071
	LJL /6.	1370	3,703,771	^	43.31/6	^	3.070	7	03,071
								_	
Prior Year Audit Adjustment \$ -	Prior Year Fu	nding Adjustment (FEFP Final Calc vs. 4th C	alc)					\$	-
	Prior Year Au	dit Adjustment						\$	-

15,712,454

0.7635% \$

119,965

#### 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.

**Supplemental Academic Instruction (UFTE share)** 

- (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.
- (h) 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.

- (i) 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
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) 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

Administrative fees: