

The School District of Osceola County

Invoice

Creative Inspiration JourneySchool of St. Cloud

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 615.07

Total Funding: \$ 4,648,356.96

Administrative Fee: (94,468.00) 2.03%

Projected Annual Amount Due to School: \$ 4,553,888.96

Total Payments: 24
Payment Number: 13
Cost Center: 0192

Vendor #: V0000117333 Invoice #: 2023 Payment 13 of 24

Invoice Amount : \$ 191,270.64

FALSE 100%

Rolling **Payments** Adjusted Projected **Projected** Revenue **Bi-Monthly Made To Bi-Monthly Project Projection Payment** Date **Payment** Actual State & Local Funding: 3,023,544.00 Base Funding Discretionary Millage 194.370.00 Discretionary Local Effort 248,303.00 Proration to Funds Available (7,131.00) Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal 3,459,086.00 144,128.58 1,732,084.63 143,916.78 1000004 (211.80) 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 0.00 Virtual Education Contribution 0.00 0.00 0.00 1350704 0.00 ESE Guaranteed Allocation: 76,172.00 3,173.83 38,469.15 3,141.90 1632104 (31.93)Supplemental Academic Instruction: 131,454.00 5,477.25 65,890.39 5,463.63 1700004 (13.62 Digital Classroom Allocation 0.00 0.00 0.00 0.00 1350204 0.00 36,675.00 1,528.13 18,380.79 1,524.52 1514504 (3.61)Safe School Instructional Materials (UFTE) 51,757.00 2,156.54 26,002.25 2,146.23 1052?04 (10.31)162,006.00 6,750.25 54.005.24 9 000 06 Teacher Salary Increase Allocation 1003004 2 249 81 Discretionary Lottery (WFTE) 0.00 0.00 0.00 0.00 1640104 0.00 Classroom Size Reduction Act: 625,439.00 26,059.96 313,277.00 26,013.50 1510504 (46.46 0.00 Student Transportation: 0.00 0.00 0.00 1078004 0.00 Federally Connected Student Supplement: 0.00 0.00 0.00 0.00 XXXXXX 0.00 Florida Teachers Classroom Supply Assistance Program: 8,436.96 0.00 8,436.96 0.00 1350104 0.00 Reading Allocation: 33.361.00 1,390.04 16.713.22 1,387.32 1800004 (2.73)0.00 0.00 Food Service Allocation 0.00 0.00 0.00 4100004 Mental Health Assistance Allocation (UFTE) 28,117.00 1,171.54 14,091.66 1,168.78 1513004 (2.76)Total Funds Compression Allocation (UFTE) 35.853.00 1.493.88 17.919.06 1.494.50 1516004 0.62 Administration Fee: (94,468.00 (3,936.17 (46,629.08) 1030004 (50.41 Projected Annual Amount Due to School 4,553,888.96 189,393.83 2,258,641.27 191,270.64

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2021-22 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.

49 School

School District: Osceola

Revenue Estimate Worksheet for:

School ID: 0192

Creative Inspiration JourneySchool of St. Cloud

Based on the 2023 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,587.40 District Cost Differential: 0.9870

Full-Time Equivalent (FTE) Survey	Р	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	329.81	1.126	371.3661	\$ 1,681,458
111 Basic K-3 with ESE Services	17.82	1.126	20.0653	\$ 90,851
102 Basic 4-8	183.05	1.000	183.0500	\$ 828,807
112 Basic 4-8 with ESE Services	41.15	1.000	41.1500	\$ 186,317
103 Basic 9-12	0.00	0.999	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	0.999	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.674	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	30.26	1.206	36.4936	\$ 165,234
130 ESOL (Grade Level 4-8)	12.98	1.206	15.6539	\$ 70,877
130 ESOL (Grade Level 9-12)	0.00	1.206	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	0.999	0.0000	\$ -
Totals	615.07		667.7789	\$ 3,023,544

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,587.40	Х	0.9870	Х	0.00	\$ -
International Baccalaureate	\$4,587.40	Х	0.9870	х _	0.00	\$ -
Advanced International Certificate	\$4,587.40	х	0.9870	х	0.00	\$ -
Industry Certified Career Education	\$4,587.40	Х	0.9870	х _	0.00	\$ -
Early High School Graduation	\$4,587.40	Х	0.9870	х	0.00	\$ -
Small District ESE Supplement	\$4,587.40	х	0.9870	х	0.00	\$ -
		P	Additional	-	0.00	\$ -
			Total		667.78	\$ 3,023,544

 Virtual Education Contribution:
 UFTE
 Per UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	Gu	iarantee Per	
SE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	14.68	PK-3	251	\$	982	\$ 14,416
Additional Funding from the ESE Cuprenteed	2.10	PK-3	252	\$	3,170	\$ 6,657
Additional Funding from the ESE Guaranteed ———————————————————————————————————	1.05	PK-3	253	\$	6,470	\$ 6,794
113 by grade and matrix level. Students who	39.78	4-8	251	\$	1,101	\$ 43,798
do not have a matrix level should be	1.37	4-8	252	\$	3,290	\$ 4,507
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE Irom 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	58.98	-0.01		Total	ESE Guarantee	\$ 76,172
	F	ΔISE				

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell C2	27 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	615.07	÷	District's Total UFTE:	78,752.26
				= -	0.7810%

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: 667.78 ÷ District's Total WFTE: 85,478.08

= 0.7812

			/61		x	0.79109/ ¢	131,4
	al Academic Instruction (UFTE share)		(b)	16,831,499		0.7810% <u>\$</u>	
	y Millage Compression Allocation					.	
	ills (UFTE share)		(b)	24,887,289	x	0.7810% \$	•
-	rooms Allocation (UFTE share)		(b)(d)	0	х	0.7810% \$	
	Allocation (UFTE share)		(b)	4,695,964	х	0.7810% \$	
	Materials Allocation (UFTE share)		(b)	6,627,036	х	0.7810% \$	
Dua	l Enrollment Instructional Materials Allocat	ion	(e)	0	x	0.7810% \$	
ESE	Applications Allocation:					_	
	Charter schools should contact their school	ol district sponsor	regarding	g eligibility and distri	bution o	f ESE Applications funds	S.
Mental Heal	th Assistance Allocation (UFTE share)		(b)	3,600,142	x	0.7810% \$	28,1
Total Funds	Compression Allocation (UFTE share)		(b)	4,590,645	x	0.7810% \$	35,8
Sparsity Sup	plement (WFTE share)		(c)	0	x	0.7812% \$	
Reading Allo			(c)	4,270,512	x	0.7812% \$	
_	ry Increase Allocation		(f)	20,585,852		\$	•
	y Local Effort (WFTE share)		(c)	31,784,763	x	0.7812% \$	
	Funds Available (WFTE share)		(c)	(912,877)	x	0.7812% -\$	
	y Lottery (WFTE share)		(c)	0	x	0.7812% \$	
	,, (,		(-/			<u>-</u> -	
Class Size Re	duction Funds:						
	Weighted FTE (not including Add-On) >		Х	Allocation factors			
PK - 3	427.93	0.9870	х	964.60	=	407,410	
	239.8539	0.9870	х	920.98	=	218,029	
4-8		0.9870	х	923.21	=	0	
	0.0000						
4-8	0.0000 667.7789			Total	l Class Si	ze Reduction Funds \$	625,4
4-8 9-12	667.7789		d should i			_	625,4
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section		d should i			_	625,4
4-8 9-12	667.7789 (*Total FTE should equal total in Section		d should i			_	625,4
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section			not include any addit		_	625,4
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section	n 1, column (4) an	<u>0</u> х	not include any addit		E from Section 1.)	625,£
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section asportation Enter All UFTE Eligible Riders	n 1, column (4) an 0.0	<u>0</u> х	not include any addit (g) 515 1,469	tional FT = =	E from Section 1.)	
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section in sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	n 1, column (4) an 0.0	<u>0</u> х <u>0</u> х	not include any addit (g) 515 1,469	tional FT = =	E from Section 1.) 0 0	
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section asportation Enter All UFTE Eligible Riders	n 1, column (4) an 0.0	<u>0</u> х	not include any addit (g) 515 1,469	tional FT = =	E from Section 1.) 0 0	
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section in sportation Enter All UFTE Eligible Riders	n 1, column (4) an 0.0	<u>0</u> х <u>0</u> х	not include any addit (g) 515 1,469 Total Stud	tional FT = = lent Trar	E from Section 1.) 0 0 sportation Funding: \$	
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section in sportation Enter All UFTE Eligible Riders	n 1, column (4) an 0.0	0 x 0 x (h)	not include any addit (g) 515 1,469	= = = lent Trar	E from Section 1.) 0 0	
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section in	n 1, column (4) an 0.0 0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = = lent Trar	O 0 sportation Funding: \$	Total
4-8 9-12 Total *	667.7789 (*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _ nnected Student Supplement Impact Aid Student Type tary and Indian Lands	n 1, column (4) an 0.0 0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Tran	O O O O O O O O O O O O O O O O O O O	Total
4-8 9-12 Total * Student Tran	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands	n 1, column (4) an 0.0 0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = = lent Trar	o onsportation Funding: Impact Aide Student Allocation \$0.00 \$ \$0.00 \$	Total
4-8 9-12 Total * Student Tran	(*Total FTE should equal total in Section in sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities	n 1, column (4) an 0.0 0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Tran	0 0 sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$	Total
4-8 9-12 Total *	(*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities Total	n 1, column (4) an 0.0 0.0	0 x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	Total
4-8 9-12 Total *	(*Total FTE should equal total in Section in sportation Enter All UFTE Eligible Riders	0.0 0.0 0.0 Number of Stu	0 x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O O O O O O O O O O	Total
4-8 9-12 Total *	(*Total FTE should equal total in Section isportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities Total	0.0 0.0 0.0 Number of Stu	0 x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O O O O O O O O O O	Total
4-8 9-12 Total *	(*Total FTE should equal total in Section in	0.0 0.0 0.0 Number of Stu	0 x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O O O O O O O O O O	Total
4-8 9-12 Total * Student Tran Federally Co Milli Civil Stuc Florida Teac	(*Total FTE should equal total in Section in	0.0 0.0 0.0 Number of Stu	0 x 0 x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O O O O O O O O O O O O O O O O O O O	Total 6
4-8 9-12 Total * Student Tran Federally Co Milit Civil Stud Florida Teach	(*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	0.0 0.0 0.0 Number of Stu	0 x 0 x (h) Idents (i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O O O O O O O O O O	Total 6
4-8 9-12 Total * Student Tran Federally Co Milit Civil Stud Florida Teach	(*Total FTE should equal total in Section in	Number of Stu	0 x 0 x (h) Idents (i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation 24 g eligibility and distri	erty \$0.00 \$0.00	O O O O O O O O O O O O O O O O O O O	Total 6
4-8 9-12 Total * Student Tran Federally Co Militarian Civil Stud Florida Teach Food Service Calculating t	(*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	Number of Stu	o x x (h) dents	(g) 515 1,469 Total Stud Exempt Prope Allocation 24 g eligibility and distri	erty \$0.00 x bution of	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1.54 \$ If reading allocation fun Total \$	Total
4-8 9-12 Total * Student Tran Federally Co Milit Civil Stud Florida Teach	(*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	Number of Stu	o x x (h) dents	(g) 515 1,469 Total Stud Exempt Prope Allocation 24 g eligibility and distri	erty \$0.00 \$ution of	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1.54 \$ Impact Aide Student Allocation \$ \$1.54 \$ Total \$	Total
4-8 9-12 Total * Student Tran Federally Co Milli Student Florida Teach Food Service Calculating to	(*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	0.0 0.0 0.0 Number of Stu	o x x (h) dents	(g) 515 1,469 Total Stud Exempt Prope Allocation 24 g eligibility and distri	erty \$0.00 x bution of	O O O O O O O O O O	Total
4-8 9-12 Total * Student Tran Federally Co Milli Student Florida Teach Food Service Calculating to	(*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	0.0 0.0 0.0 Number of Stu	o x x (h) dents	(g) 515 1,469 Total Stud Exempt Prope Allocation 24 g eligibility and distri	erty \$0.00 x bution of	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1.54 \$ If reading allocation fun Total \$	Total

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.
- (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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (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 basec

Administrative fees: