



The School District of Osceola County

Invoice

Creative Inspiration Journey School of St. Cloud

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 600.48 | |
| Total Funding: | \$ 4,693,513.00 | |
| Administrative Fee: | (93,137.00) | 1.98% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 4,600,376.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 12 |
| Cost Center: | 0192 |
| Vendor #: | V0000117333 |
| Invoice #: | 2024 Payment 12 of 24 |
| Invoice Amount: | \$ 185,914.27 |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|---------|----------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 3,107,069.78 | | | | | |
| Discretionary Millage Compression Allocati | 188,161.00 | | | | | |
| Discretionary Local Effort | 285,552.00 | | | | | |
| Proration to Funds Available | (4,615.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| <i>Subtotal</i> | 3,576,167.78 | 149,006.99 | 1,699,546.99 | 144,355.45 | 1000004 | (4,651.55) |
| 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 | | | | | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | 70,164.00 | 2,923.50 | 33,505.25 | 2,819.90 | 1632104 | (103.60) |
| Educational Enrichment Share (Non-Virtual UFTE share) | 147,678.00 | 6,153.25 | 70,066.65 | 5,970.10 | 1700004 | (183.15) |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 45,472.00 | 1,894.67 | 21,574.84 | 1,838.24 | 1514504 | (56.42) |
| Instructional Materials (UFTE) | | | | | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 219,357.22 | 9,139.88 | 100,538.72 | 9,139.88 | 1003004 | 0.00 |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 602,065.00 | 25,086.04 | 285,528.70 | 24,348.95 | 1510504 | (737.10) |
| Student Transportation: | 0.00 | 0.00 | 0.00 | 0.00 | 1078004 | 0.00 |
| Federally Connected Student Supplement: | | | | | XXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance Program: | | | | | 1350104 | 0.00 |
| Reading Allocation: | | | | | 1800004 | 0.00 |
| Food Service Allocation | | | | | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | 32,609.00 | 1,358.71 | 15,471.79 | 1,318.25 | 1513004 | (40.46) |
| Total Funds Compression Allocation (UFTE) | | | | | 1516004 | 0.00 |
| Administration Fee: | (93,137.00) | (3,880.71) | (42,742.41) | (3,876.51) | 1030004 | 4.20 |
| Projected Annual Amount Due to School | 4,600,376.00 | 191,682.33 | 2,183,490.53 | 185,914.27 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49

School District:

Osceola

School ID:

0192

Revenue Estimate Worksheet for:

Creative Inspiration Journey School of St. Cloud

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey Number of UFTE (1) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|--|-------------------------------|----------------------------------|---|
| 101 Basic K-3 | 284.81 | 1.122 | 319.5568 | \$ 1,642,436 |
| 111 Basic K-3 with ESE Services | 17.93 | 1.122 | 20.1175 | \$ 103,399 |
| 102 Basic 4-8 | 215.19 | 1.000 | 215.1900 | \$ 1,106,018 |
| 112 Basic 4-8 with ESE Services | 35.51 | 1.000 | 35.5100 | \$ 182,512 |
| 103 Basic 9-12 | 0.00 | 0.988 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | 0.00 | 0.988 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level PK-3) | 0.00 | 3.706 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 4-8) | 0.00 | 3.706 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 9-12) | 0.00 | 3.706 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level PK-3) | 0.00 | 5.707 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 4-8) | 0.00 | 5.707 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | 0.00 | 0.000 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | 37.94 | 1.208 | 45.8315 | \$ 235,562 |
| 130 ESOL (Grade Level 4-8) | 9.10 | 1.208 | 10.9928 | \$ 56,500 |
| 130 ESOL (Grade Level 9-12) | 0.00 | 1.208 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | 0.00 | 1.072 | 0.0000 | \$ - |
| Totals | 600.48 | | 647.1986 | \$ 3,326,427 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|---------------|-----------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| International Baccalaureate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Advanced International Certificate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Industry Certified Career Education | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Early High School Graduation | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Small District ESE Supplement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| | | | 647.20 | \$ 3,326,427 |

Classroom Teacher and Other Instructional Personnel

| | | | | | | |
|---|----|-----------|---|-------|---|-------------------|
| Maintenance Portion (4.52% of Base Funding) | | 3,699,110 | X | 4.52% | = | \$ 167,200 |
| Growth Portion (1.41% of Base Funding) | \$ | 3,699,110 | X | 1.41% | = | \$ 52,157 |
| Total Salary Increase Allocation | | | | | | \$ 219,357 |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student |
|--|--------------|-------------|--------------|--------------------------------------|
| | 15.23 | PK-3 | 251 | \$ 982 \$ 14,956 |
| | 2.70 | PK-3 | 252 | \$ 3,170 \$ 8,559 |
| Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above. | 0.00 | PK-3 | 253 | \$ 6,470 \$ - |
| | 32.06 | 4-8 | 251 | \$ 1,101 \$ 35,298 |
| | 3.45 | 4-8 | 252 | \$ 3,290 \$ 11,351 |
| | 0.00 | 4-8 | 253 | \$ 6,589 \$ - |
| | 0.00 | 9-12 | 251 | \$ 784 \$ - |
| | 0.00 | 9-12 | 252 | \$ 2,972 \$ - |
| | 0.00 | 9-12 | 253 | \$ 6,272 \$ - |
| Total FTE with ESE Services | 53.44 | | | Total ESE Guarantee \$ 70,164 |

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 600.48 ÷ District's Total UFTE: 79,465.82 = 0.7556%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 647.20 ÷ District's Total WFTE: 86,784.24 = 0.7458%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's UFTE share. Charter School UFTE: 600.48 ÷ District's Total UFTE: 74,002.69 = 0.8114%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>600.48</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
| | | | | = | 0.7692% |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>600.48</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
| | | | | = | 0.8271% |

| | | | | | | |
|--|-----|-------------------|---|---------|-----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 0.7692% | \$ | <u>147,678</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 0.7556% | \$ | <u>188,161</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 0.8271% | \$ | <u>45,472</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>4,018,915</u> | x | 0.8114% | \$ | <u>32,609</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>38,287,998</u> | x | 0.7458% | \$ | <u>285,552</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>(618,740)</u> | x | 0.7458% | -\$ | <u>4,615</u> |

Class Size Reduction Funds:

| | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> | | |
|---------|--|----------|------------|----------|---------------------------|---|--|
| PK - 3 | 385.51 | | 1.0000 | x | 947.59 | = | <u>365,301</u> |
| 4-8 | 261.6928 | | 1.0000 | x | 904.74 | = | <u>236,764</u> |
| 9-12 | 0.0000 | | 1.0000 | x | 906.93 | = | <u>0</u> |
| Total * | <u>647.1986</u> | | | | | | <u>Total Class Size Reduction Funds \$ 602,065</u> |

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

Student Transportation

| | | | | | | |
|---------------------------------------|-----|-------------|---|-------|---|----------|
| | (g) | | | | | |
| Enter All UFTE Eligible Riders | | <u>0.00</u> | x | 559 | = | <u>0</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| Total Student Transportation Funding: | | | | | | \$ - |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type | Number of Students | Exempt Property | | Impact Aide | | Total |
|----------------------------|--------------------|-----------------|--------|--------------------|--------|-------------|
| | | Allocation | | Student Allocation | | |
| Military and Indian Lands | | | \$0.00 | | \$0.00 | \$ - |
| Civilians on Federal Lands | | | \$0.00 | | \$0.00 | \$ - |
| Students with Disabilities | | | | | \$0.00 | \$ - |
| Total | | | | | | <u>\$ -</u> |

Food Service Allocation

(j)

Total \$ 4,693,513

Calculating the administrative fee:

| | | | | | | |
|--------|-----------|---------------|---|---------|---|------------------|
| | | <u>250.00</u> | ÷ | 600.480 | = | 41.63% |
| ESE %: | <u>9%</u> | \$ 4,474,156 | x | 41.63% | x | <u>5.0%</u> |
| | | | | | | \$ <u>93,137</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -