

The School District of Osceola County

Invoice

Creative Inspiration JourneySchool of St. Cloud

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 332.80

Total Funding: \$ 2,433,100.57

Administrative Fee: (91,387.00)

Prior Year Adjustments: 261.00

Projected Annual Amount Due to School: \$ 2,341,974.57

Total Payments: 24
Payment Number: 21
Cost Center: 0192

Vendor #: V0000117333

Invoice #: 2021 Payment 21 of 24
Invoice Amount : \$ 97,332.15

FALSE

100%

					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	\$ 1,556,529.00							
Discretionary Millage	79,559.00							
Discretionary Local Effort	113,763.00							
Proration to Funds Available	-							
Prior Year Funding Adjustment	261.00							
Prior Year Audit Adjustment	-							
Subtotal	=====>	1,750,112.00	72,921.33	1,458,365.78	72,936.56	1000004	15.22	
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:		39,959.00	1,664.96	33,299.18	1,664.96	1632104	(0.00)	
Supplemental Academic Instruction:		73,278.00	3,053.25	61,065.00	3,053.25	1700004	0.00	
Digital Classroom Allocation		548.00	22.83	456.66	22.84	1350204	0.00	
Safe School		17,589.00	732.88	14,657.50	732.88	1514504	0.00	
Instructional Materials (UFTE)		26,922.00	1,121.75	22,435.00	1,121.75	1052?04	0.00	
Teacher Salary Increase Allocation		46,299.30	1,929.14	38,582.76	1,929.14	1003004	(0.00)	
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00	
Classroom Size Reduction Act:		431,749.00	17,989.54	359,790.82	17,989.55	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 Assistan	ce Program:	4,313.27	0.00	4,313.27	0.00	1350104	0.00	
Reading Allocation:		14,268.00	594.50	11,890.00	594.50	1800004	0.00	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFTE)		11,285.00	470.21	9,404.18	470.21	1513004	(0.00)	
Total Funds Compression Allocation (UFTE)		17,039.00	709.96	14,199.18	709.96	1516004	(0.00)	
Administration Fee:		(91,387.00)	(3,807.79)	(75,813.34)	(3,893.42)	1030004	(85.62)	
Projected Annual Amount Due to School		2,341,974.57	97,402.55	1,952,645.99	97,332.15			

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:

0192 Creative Inspiration JourneySchool of St. Cloud

Revenue Estimate Worksheet for: Based on the 2021 Second Calculation

FEFP State and Local Funding

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

Full-Time Equivalent (FTE) Survey	D20H	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	211.48	1.124	237.7035	\$ 1,015,464
111 Basic K-3 with ESE Services	15.48	1.124	17.3995	\$ 74,330
102 Basic 4-8	66.84	1.000	66.8400	\$ 285,539
112 Basic 4-8 with ESE Services	20.44	1.000	20.4400	\$ 87,319
103 Basic 9-12	0.00	1.012	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.012	0.0000	\$ -
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)	15.35	1.184	18.1744	\$ 77,641
130 ESOL (Grade Level 4-8)	3.21	1.184	3.8006	\$ 16,236
130 ESOL (Grade Level 9-12)	0.00	1.184	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.012	0.0000	\$ -
Totals	332.80		364.3580	\$ 1,556,529

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

dditional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE 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 \$	-
Advanced International Certificate	\$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 \$	-
			Total		364.36 \$	1,556,529

Per UFTE **Virtual Education Contribution:** UFTE 0.00 X 0 \$ Total

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	14.45	PK-3	251	\$	982	\$ 14,190
Additional Funding from the ESE Cuaranteed	1.03	PK-3	252	\$	3,170	\$ 3,265
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	20.44	4-8	251	\$	1,101	\$ 22,504
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all —	0.00	9-12	251	\$	784	\$ -
FTE from 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	35.92			Total E	SE Guarantee	\$ 39,959

Divide school's Unwe	ighted FTE (UFTE) total compu	ited in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	332.80	÷	District's Total UFTE:	71,315.17
				= -	0.4667%

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: 364.36 District's Total WFTE:

0.4668%

Supplemental Academic Instruction (UFTE share) (b) 15,701,357 x 0.4667% 5 73,278									
17,494,718 VPTE share				(b)	15,701,357	x	0.4667%	\$	73,278
Digital Classrooms Allocation (UFTE share)									
Safe Schools Allocation (UFTE share)		•					=		
Instructional Materials Allocation (UFTE share)	•	•					-	-	
Dail 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.						х	-		26,922
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Mental Health Assistance Allocation (LPTE share)	Dua	al Enrollment Instructional Materials Alloca	tion	(e)	0	X	0.4667%	\$	
Mental Health Assistance Allocation (UFTE share)	ESE	••					_		
Total Funds Compression Allocation (UFTE share) (c)			ol district sponsor r	egarding	geligibility and distri	bution o			
Sparsity Supplement (WFTE share)							-		
Reading Allocation (c) 3,056,613 x	Total Funds	s Compression Allocation (UFTE share)		(b)	3,650,956	x	0.4667%	\$	17,039
Teacher Salary Increase Allocation (f) 12,106,399 \$ 46,299 \$ 46,299	Sparsity Sup	pplement (WFTE share)		(c)	0	x	0.4668%	\$	-
Discretionary Local Effort (WFTE share) (c) 24,370,908 x 0.4668% 5 113,763	Reading Allo	ocation		(c)	3,056,613	x	0.4668%	\$	
Protection to Funds Available (WFTE share) (c)	Teacher Sala	ary Increase Allocation		(f)	12,106,399		-		46,299
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors						x	<u> </u>		113,763
Class Size Reduction Funds:						x	-		<u> </u>
Neighted FTE (not including Add-On) N DCD N A Allocation factors	Discretionar	ry Lottery (WFTE share)		(c)	0	X	0.4668%	\$	
PK - 3	Class Size Re	eduction Funds:							
PK - 3		Weighted FTE (not including Add-On)	X DCD	х	Allocation factors				
9-12 0.0000 0.9890 x 889.95 = 0 Total * 364.3580 Total Class Size Reduction Funds \$ 431,749 (**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 0.00 x 411 = 0 Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ - Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Allocation Student Allocation Total	PK - 3					=	351,777		
Total * 364.3580	4-8	91.0806	0.9890	х	887.80	=	79,972		
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Enter All UFTE Eligible Riders 0.00 x 411 = 0 Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ Federally Connected Student Supplement (h) Exempt Property Impact Aide Student Allocation Student 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 \$0.00 \$ Total Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,313 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	9-12	0.0000	0.9890	x	889.95	=	0		
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Enter All UFTE Eligible Riders 0.00 x 411 = 0 Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ Federally Connected Student Supplement (h) Exempt Property Impact Aide Student Allocation Student 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 \$0.00 \$ Total Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,313 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	T-4-1 *	264.2500			T-4-1	Cl C	in a Dankoutian Founda	¢	424 740
Student Transportation Enter All UFTE Eligible Riders 0.00 x 411 = 0 Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Exempt Property 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 \$0.00 \$ Total \$0.00 \$ Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,313 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 2,433,101 Calculating the administrative fee: 250.00 \$ 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 261	iotai *	364.3580			lotai	Class 5	ize Reduction Funds	Þ	431,749
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ - Federally Connected Student Supplement (h) Exempt Property Impact Aide 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 \$ 0.00 \$ - Total Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,313 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 + 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387		(*Total FTE should equal total in Sectio	n 1, column (4) and	should r	not include any addit	tional F1	E from Section 1.)		
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ - Federally Connected Student Supplement (h) Exempt Property Impact Aide 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 \$ 0.00 \$ - Total Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,313 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 + 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387	Student Tra	nsportation			(g)				
Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ - Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Allocation Student Allocation Total		·	0.00	¥		_	0		
Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Exempt Property Impact Aide Military and Indian Lands \$0.00 \$ \$ Civilians on Federal Lands \$0.00 \$ \$ Students with Disabilities \$0.00 \$ Total \$ Total \$ Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,313 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ Calculating the administrative fee: 250.00		-							
Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Allocation Student Alde Student Aldocation Total		Enter All ESE UFTE Riders	0.00	. х	-				
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 of reading allocation funds. Florida Service Allocation Calculating the administrative fee: 250.00					Total Stud	ent Trai	nsportation Funding:	\$	
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 of reading allocation funds. Florida Service Allocation Calculating the administrative fee: 250.00	Federally Co	onnected Student Supplement		(h)					
Impact Aid Student Type Number of Students Allocation Student Allocation Total				` '					
Impact Aid Student Type Number of Students Allocation Student Allocation Total					Exempt Prope	rtv	Impact Aide		
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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: 250.00 ÷ 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387	Mili					\$0.00	\$0.00	Ś	-
Students with Disabilities \$0.00 \$ - Total \$ - Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,313 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 ÷ 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387		· -			_		-		
Total Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,313 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 ÷ 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 261		-			-	\$0.00	-		
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) Total \$ 2,433,101 Calculating the administrative fee: 250.00 ÷ 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 261	Stu	dents with Disabilities					\$0.00	•	-
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 ÷ 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387		Total						\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 2,433,101 Calculating the administrative fee: 250.00 ÷ 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 261	Florida Teac	hers Classroom Sunnly Assistance Program		(i)	13	¥	331 79	\$	4 313
Food Service Allocation (j) Total \$\frac{1}{2},433,101\$ Calculating the administrative fee: 250.00 \(\displays\) 332.800 = 75.12% ESE %: 11% \$\frac{1}{2},433,101\$ x 75.12% x 5.0% \$\frac{1}{2}\$ 91,387 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$\frac{1}{2}\$	rioriau reac				eligibility and distri		_	•	4,515
Calculating the administrative fee: 250.00					,		<u>-</u>		
Calculating the administrative fee: 250.00	Food Service	e Allocation		(j)			-		
250.00 ÷ 332.800 = 75.12% ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 261							Total	\$	2,433,101
ESE %: 11% \$ 2,433,101 x 75.12% x 5.0% \$ 91,387 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 261	Calculating t	the administrative fee:					=		
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 261	· ·		250.00	÷	332.800	=	75.12%		
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 261			230.00						
	ESE %:	11%		. х	75.12%	×	5.0%	Ś	91.387
	ESE %:	11%		х	75.12%	x	5.0%	\$	91,387
Prior Year Audit Adjustment \$ -			\$ 2,433,101	х	75.12%	x	5.0%		· · · · · ·
			\$ 2,433,101	x	75.12%	x	5.0%	\$	· · · · · ·

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 baser

Administrative fees: