

The School District of Osceola County

Invoice

Creative Inspiration JourneySchool of St. Cloud

FEFP Semi-Monthly Payment

4.75%

Informational Purposes Only:

Total # of UFTE: 263.00 Total Funding: \$ 1,889,445.47 Administrative Fee: (89,803.00) Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 1,799,642.47

Total Payments: 24 Payment Number: 11

Cost Center: 0192 Vendor#: V0000117333

Invoice #: 2020 Payment 11 of 24

Invoice Amount : \$ 74,754.25

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
		riojection	rayment	Date	rayment		Actual
State & Local Funding:							
Base Funding	\$ 1,223,735.00						
Discretionary Millage	62,061.00						
Discretionary Local Effort	84,590.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	======>	1,370,386.00	57,099.42	570,994.18	57,099.42	1000004	(0.00)
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		28,385.00	1,182.71	11,827.09	1,182.71	1632104	(0.00)
Supplemental Academic Instruction:		57,936.00	2,414.00	24,140.00	2,414.00	1700004	0.00
Digital Classroom Allocation		1,121.00	46.71	467.09	46.71	1350204	(0.00)
Safe School		13,938.00	580.75	5,807.50	580.75	1514504	0.00
Instructional Materials (UFTE)		21,437.00	893.21	8,932.09	893.21	1052?04	(0.00)
Best and Brightest Teacher/Principal Allocation	on	0.00	0.00	0.00	0.00	1361804	0.00
Discretionary Lottery (WFTE)		902.00	37.58	375.82	37.58	1640104	0.00
Classroom Size Reduction Act:		353,703.00	14,737.63	147,376.25	14,737.63	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 Assistar	ice Program:	5,540.47	0.00	5,540.47	0.00	1350104	0.00
Reading Allocation:		11,553.00	481.38	4,813.75	481.38	1800004	0.00
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		6,713.00	279.71	2,797.09	279.71	1513004	(0.00)
Total Funds Compression Allocation (UFTE)		17,831.00	742.96	7,429.59	742.96	1516004	(0.00)
Administration Fee:		(89,803.00)	(3,741.79)	(37,417.95)	(3,741.79)	1030004	0.00
Projected Annual Amount Due to School		1,799,642.47	74,754.25	753,082.97	74,754.25		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.

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School District:

Osceola

School ID: 0192

Revenue Estimate Worksheet for:

Creative Inspiration Journey School of St. Cloud

Based on the 2020 Second Calculation

FEFP	State	and	Local	Funding
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Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878

Full-Time Equivalent (FTE) Survey	D20	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	180.57	1.120	202.2384	\$ 854,918
111 Basic K-3 with ESE Services	15.81	1.120	17.7072	\$ 74,853
102 Basic 4-8	38.81	1.000	38.8100	\$ 164,061
112 Basic 4-8 with ESE Services	11.68	1.000	11.6800	\$ 49,375
103 Basic 9-12	0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$ -
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	13.62	1.181	16.0852	\$ 67,997
130 ESOL (Grade Level 4-8)	2.51	1.181	2.9643	\$ 12,531
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	263.00	-	289.4851	\$ 1,223,735

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			Funding BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00 \$	-
International Baccalaureate	\$4,279.49	х	0.9878	Х	0.00 \$	-
Advanced International Certificate	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Industry Certified Career Education	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Early High School Graduation	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Small District ESE Supplement	\$4,279.49	Х	0.9878	Х	0.00 \$	-
		P	Additional		0.00 \$	-

				Per		
Virtual Education Contribution:		UFTE		UFTE		
•	Tatal	0.00	v	•	ć	

Total

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	15.81	PK-3	251	\$	982	\$ 15,525
Additional Funding from the ESE Guaranteed ——	0.00	PK-3	252	\$	3,170	\$ -
Allocation. Enter the FTE from 111.112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	11.68	4-8	251	\$	1,101	\$ 12,860
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
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 HOIH 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	27.49			Total E	SE Guarantee	\$ 28,385

Divide school's Unwe	ighted FTE (UFTE) total comp	outed in Section 1, cell C2	7 abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	263.00	÷	District's Total UFTE:	69,498.02
				•	0.37040/

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: 289.49 ÷ District's Total WFTE: 75,982.30

= 0.3810

289.49 \$

1,223,735

	al Academic Instruction (UFTE share)		(b)	15,310,682	x	0.3784%	57,936
	y Millage Compression Allocation					_	
	lills (UFTE share)		(b)	16,400,838	х	0.3784%	
•	rooms Allocation (UFTE share)		(b)(d)	296,281	х	0.3784%	
	Allocation (UFTE share)		(b)	3,683,427	x	0.3784%	
Instructiona	l Materials Allocation (UFTE share)		(b)	5,665,194	х	0.3784%	21,437
	I Enrollment Instructional Materials Alloca	tion	(e) _	0	X	0.3784%	
ESE	Applications Allocation:					_	
	Charter schools should contact their school	ol district sponso		eligibility and distri	bution o	f ESE Applications fund	ls.
	th Assistance Allocation (UFTE share)		(b)	1,774,063	X	0.3784%	
Total Funds	Compression Allocation (UFTE share)		(b)	4,712,261	x	0.3784%	17,831
Declining En	rollment (WFTE share)		(c)	0	x	0.3810%	-
Sparsity Sup	plement (WFTE share)		(c)	0	x	0.3810%	
Reading Allo			(c)	3,032,193	X	0.3810%	11,553
	ghtest Teacher/Principal Allocation		(f)	6,753,668		<u>.</u> ;	-
	y Local Effort (WFTE share)		(c)	22,202,008	х	0.3810%	
	Funds Available (WFTE share)		(c)	0	х	0.3810%	
Discretionar	y Lottery (WFTE share)		(c)	236,712	x	0.3810%	902
Class Size Re	eduction Funds:						
0.000 0.10		/ DCD	v	Allocation factors			
PK - 3	Weighted FTE (not including Add-On) 2				_	206 275	
4-8	236.03	0.9878	x	1,314.06 896.32	= -	306,375 47,328	
4-8 9-12	53.4543 0.0000	0.9878 0.9878	x x	898.49		47,328	
9-12	0.0000	0.5676	^	636.43			
Total *	289.4851			Total	Class Siz	ze Reduction Funds	353,703
_	*Total FTE should equal total in Section	n 1. column (4) d	ınd should n	ot include anv addi	tional FT	E from Section 1.)	
		, , ,		,		,	
Student Tran	nsportation			(g)			
	Enter All UFTE Eligible Riders	0	.00 x	406	=	0	
	Enter All ESE UFTE Riders	0	.00 _x	1,431	=	0	
	_			Total Stud	ent Tran	sportation Funding:	
				Total Stud	ciic iraii	sportation runding.	<u>, </u>
Federally Co	nnected Student Supplement		(h)				
				Exempt Prope	rty	Impact Aide	
	Impact Aid Student Type	Number of S	tudents	Allocation		Student Allocation	Total
Mili	tary and Indian Lands				\$0.00	\$0.00	-
Civil	lians on Federal Lands					-	
					\$0.00	\$0.00	-
Stuc	-				\$0.00	\$0.00 <u>\$</u>	<u> </u>
Stud	dents with Disabilities				\$0.00	\$0.00	-
Stud	-				\$0.00	-	-
	dents with Disabilities Total		(i)	17		\$0.00	
	dents with Disabilities Total hers Classroom Supply Assistance Program	ol district sponse	(i) _		x	\$0.00 \$ 325.91 \$	5 - 5 - 5 5,540
	dents with Disabilities Total	ol district sponso	or regarding		x	\$0.00 \$ 325.91 \$	5 - 5 - 5 5,540
	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	ol district sponso	_		x	\$0.00 \$ 325.91 \$	5 - 5 - 5 5,540
Florida Teac	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	ol district sponso	or regarding		x	\$0.00 \$0.00	5 - 5 - 5 5,540 nds.
Florida Teac	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation	ol district sponso	or regarding		x	\$0.00 \$ 325.91 \$	5 - 5 - 5 5,540 nds.
Florida Teac	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	ol district sponso 250.00	or regarding	eligibility and distri	x	\$0.00 \$0.00	5 - 5 - 5 5,540 nds.
Florida Teac Food Service Calculating t	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	250.00	or regarding (j) ÷	eligibility and distri	x bution o	\$0.00 \$0.00	5 - 5,540 ands. 1,889,445
Florida Teac	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:		or regarding (j) ÷	eligibility and distri	x bution o	\$0.00 \$0.00	5 - 5,540 ands. 1,889,445
Florida Teac Food Service Calculating t ESE %:	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools allocation the administrative fee:	250.00 \$ 1,889,4	or regarding (j) ÷	eligibility and distri	x bution o	\$0.00 \$325.91 \$35.91 \$4 \$7 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	5 - 5,540 ands. 5 1,889,445
Florida Teac Food Service Calculating t ESE %:	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	250.00 \$ 1,889,4	or regarding (j) ÷	eligibility and distri	x bution o	\$0.00 \$0.00	5 - 5,540 ands. 5 1,889,445
Florida Teac Food Service Calculating t ESE %:	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools allocation the administrative fee:	250.00 \$ 1,889,4	or regarding (j) ÷	eligibility and distri	x bution o	\$0.00 325.91 f reading allocation fun Total 95.06% 5.0%	5 - 5,540 ands. 5 1,889,445
Florida Teac Food Service Calculating t ESE %:	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools a Allocation the administrative fee: 10% unding Adjustment (FEFP Final Calc vs. 4th or	250.00 \$ 1,889,4	or regarding (j) ÷	eligibility and distri	x bution o	\$0.00 325.91 f reading allocation fun Total 95.06% 5.0%	5 5,540 nds. 5,889,445 89,803

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) 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.