

The School District of Osceola County

Invoice

Creative Inspiration JourneySchool of St. Cloud

FEFP Semi-Monthly Payment

2.03%

Informational Purposes Only:

Total # of UFTE: 587.76 Total Funding: \$ 4,631,273.00 Administrative Fee: (93,829.00) Prior Year Adjustments: 1,586.00 Projected Annual Amount Due to School: \$ 4,539,030.00

Total Payments: 24 Payment Number: 18 Cost Center: 0192

Vendor #: V0000117333 Invoice #: 2024 Payment 18 of 24

Projected

FALSE

Invoice Amount : \$ 179,779.66

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Rolling Revenue	Projected Bi-Monthly	Payments Made To	Adjusted Bi-Monthly	
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		Revenue Projection	Bi-Monthly Payment	Made To Date	Bi-Monthly Payment	Project	vs. Actual
State & Local Funding:							
Base Funding	\$ 3,044,645.78						
Discretionary Millage Compression Allocati							
Discretionary Local Effort	286,624.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	1,586.00						
Prior Year Audit Adjustment	-						
Subtotal	>	3,515,591.78	146,482.99	2,547,506.86	138,297.85	1000004	(8,185.15)
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:		83,964.00	3,498.50	54,564.67	4,199.90	1632104	701.40
Educational Enrichment Share (Non-Virtual UF	TE share)	145,746.00	6,072.75	105,307.67	5,776.90	1700004	(295.85)
Digital Classroom Allocation						1350204	0.00
Safe School		45,040.00	1,876.67	32,474.69	1,795.04	1514504	(81.62)
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		219,357.22	9,139.88	155,378.03	9,139.88	1003004	0.00
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		590,732.00	24,613.83	428,222.49	23,215.64	1510504	(1,398.19)
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:						XXXXXX	0.00
Florida Teachers Classroom Supply Assistance	e Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		32,428.00	1,351.17	23,326.99	1,300.14	1513004	(51.02)
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(93,829.00)	(3,909.54)	(66,209.05)	(3,945.71)	1030004	(36.17)
Projected Annual Amount Due to School		4,539,030.00	189,126.25	3,280,572.35	179,779.66		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID:

0192

Revenue Estimate Worksheet for:

Creative Inspiration JourneySchool of St. Cloud

Based on the 2024 Third Calculation

F	EFP	State	and	Local	Funding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

Full-Time Equivalent (FTE) Survey	2	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	269.56	1.122	302.4463	\$ 1,554,492
111 Basic K-3 with ESE Services	23.23	1.122	26.0641	\$ 133,962
102 Basic 4-8	199.02	1.000	199.0200	\$ 1,022,909
112 Basic 4-8 with ESE Services	40.31	1.000	40.3100	\$ 207,183
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)	40.51	1.208	48.9361	\$ 251,518
130 ESOL (Grade Level 4-8)	15.13	1.208	18.2770	\$ 93,939
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	587.76		635.0535	\$ 3,264,003

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Novel FTF (a)	DC A		D.C.D.		METE	Bas	e Funding DCD)
tional FTE (a)	BSA		DCD		WFTE		וטטו
Advanced Placement	\$5,139.73	Х	1.0000	Х	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	Х	0.00	\$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00	\$	-
		Α	dditional		0.00	\$	-
	Total 63		635.05	\$	3,264,00		

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

			Matrix		Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	21.12	PK-3	251	\$	982	\$ 20,740
Additional Funding from the ESE Cuaranteed	2.11	PK-3	252	\$	3,170	\$ 6,689
Additional Funding from the ESE Guaranteed	0.00	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113 ——	36.28	4-8	251	\$	1,101	\$ 39,944
by grade and matrix level. Students who do not have a matrix level should be considered	3.02	4-8	252	\$	3,290	\$ 9,936
	1.01	4-8	253	\$	6,589	\$ 6,655
251. This total should equal all FTE from	0.00	9-12	251	\$	784	\$ -
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	63.54			Tota	I ESE Guarantee	\$ 83,964

Divide school	ol's Unweighted FTE (UFTE) total co	emputed in Section 1, cell	27 abov	e by the district's to	tal UFTE 1	to obtain school's		
UFTE sh	nare. Charter School UFTE:	587.76	÷	District's Tota	al UFTE:	77,329.96		
					= -	0.7601%	•	
Divide school	ol's Weighted FTE (WFTE) total com	puted in Section 1, cell M	38 above	e by the district's tot	tal WFTE	to obtain school's	_	
WFTE s	hare. Charter School WFTE:	635.05	÷	District's Tota	I WFTE:	84,836.93		
					=	0.7486%		
Divide school	ol's Unweighted FTE (UFTE) total co	mputed in Section 1, cell	27 abov	e by the district's to	tal non-se	cholarship UFTE to	obtai	n school's
UFTE sh	nare. Charter School UFTE:	587.76	÷	District's Tota	al UFTE:	72,296.89		
					=	0.8130%		
Divide school	ol's Unweighted FTE (UFTE) total co	mputed in Section 1, cell	127 abov	e by the district's to	tal non-v	irtual UFTE to obtai	n sch	ool's
UFTE sh	nare. Charter School UFTE:	587.76	÷	District's Tota	al UFTE:	75,795.27		
			_		=	0.7755%		
le school's U	nweighted FTE (UFTE) total comput	ted in Section 1, cell I27 al	bove by	the district's total no	on-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sh		587.76	÷	District's Tota		70,762.20		
			_		= "	0.8306%		
	Enrichment Share (Non-Virtual UF) y Millage Compression Allocation	TE share)	(b)	18,793,858	x	0.7755%	<u>\$</u>	145,746
	lls (UFTE share)		(b)	24,041,111	x	0.7601%	Ś	182,736
	s Allocation (Non-Virtual and Non-S	Scholarship UFTE share)	(b)	5,422,614	x	0.8306%		45,040
	th Assistance Allocation (Non-Scho	•	(b)	3,988,694	x	0.8130%		32,428
Discretionar	y Local Effort (WFTE share)		(c)	38,287,998	x	0.7486%	\$	286,624
Proration to	Funds Available (WFTE share)		(c)	0	x	0.7486%	\$	-
Class Size Re	eduction Funds:							
	Weighted FTE (not including Ad	dd-On) X DCD	Х	Allocation factors				
PK - 3	377.45	1.0000	x	947.59	=	357,665		
4-8	257.6070	1.0000	x	904.74	= -	233,067		
9-12	0.0000	1.0000	x	906.93	= _	0		
Total *	635.0535			Total	Class Siz	e Reduction Funds	\$	590,732
-	(*Total FTE should equal total in Se	ection 1, column (4) and sh	ould not	include any addition	al FTE fro	m Section 1.)		
Student Tran	nsnortation			(g)				
Student man	Enter All UFTE Eligible	Riders 0.00	x	\s/ 559	=	0		
	Enter All ESE UFTE		- ^	1,745	- =	0	•	
	EIILEI AII ESE OFTE	Niders 0.00	<u> </u>	•	-		•	
				Total Stud	ent mans	sportation Funding:	<u> </u>	-
Federally Co	nnected Student Supplement		(h)					
	Impact Aid Student Type	Number of Stu	donts	Exempt Prope Allocation	-	Impact Aide Student Allocation		Total
Milita	ary and Indian Lands	Number of Sta	uents	Allocation	\$0.00	\$0.00	ς.	- TOTAL
	ans on Federal Lands			_	\$0.00	\$0.00		
	ents with Disabilities	-		_	90.00	\$0.00	\$	
Stude	Total					\$0.00	\$	
	iotai						7	
Food Service	Allocation		(j)					
						Total	\$	4,631,273
Calculating t	the administrative fee:							
		250.00	- ÷	587.760	=	42.53%		
ESE %:	11%	\$ 4,411,916	X	42.53%	х	5.0%	\$	93,829

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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.
- (g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) 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.
- (i) 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.
- (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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (I) 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 on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.