

The School District of Osceola County

Invoice

Creative Inspiration JourneySchool 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)

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 4,600,376.00

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

Vendor #: V0000117333 Invoice #: 2024 Payment 13 of 24

Invoice Amount : \$ 185,914.27

FALSE

100% **Payments** Rolling Adjusted Projected **Projected** Revenue **Bi-Monthly Made To Bi-Monthly Project Projection Payment** Date **Payment** Actual State & Local 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 Subtotal 3,576,167.78 149,006.99 1,843,902.44 144,355.44 1000004 (4,651.55) Additional Funding: 0.00 0.00 0.00 0.00 1007004 0.00 0.00 1007004 Advanced Placement 0.00 0.00 0.00 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 2,923.50 36,325.15 ESE Guaranteed Allocation: 70,164.00 2,819.90 1632104 (103.60) Educational Enrichment Share (Non-Virtual UFTE share) 147,678.00 6,153.25 76,036.75 5,970.10 1700004 (183.15 Digital Classroom Allocation 1350204 0.00 45,472.00 1,894.67 23,413.08 1,838.24 1514504 (56.42)Safe School Instructional Materials (UFTE) 1052?04 0.00 219 357 22 9,139.88 109 678 60 1003004 Teacher Salary Increase Allocation 9 139 89 0.00 Discretionary Lottery (WFTE) 1640104 0.00 Classroom Size Reduction Act: 602,065.00 25,086.04 309,877.65 24,348.95 1510504 (737.10) 0.00 0.00 Student Transportation: 0.00 0.00 0.00 1078004 Federally Connected Student Supplement: XXXXXXX 0.00 Florida Teachers Classroom Supply Assistance Program: 1350104 0.00 Reading Allocation: 1800004 0.00 4100004 Food Service Allocation 0.00 Mental Health Assistance Allocation (UFTE) 32,609.00 1,358.71 16,790.04 1,318.25 1513004 (40.46 Total Funds Compression Allocation (UFTE) 1516004 0.00 Administration Fee: (93,137.00) (3,880.71) 1030004 4.20 Projected Annual Amount Due to School 4,600,376.00 191,682.33 2,369,404.80 185,914.27

FTE Survey: Based on Projected FTE or Head Count

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

School District:

Osceola

School ID:

0192

Revenue Estimate Worksheet for:

Creative Inspiration JourneySchool of St. Cloud

Based on the 2024 Second Calculation

FEFF	State	and	Local	F	unding
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	Base Student Allocation:	udent Allocation: \$5,139.73 Dist		1.0000		
	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)	

Full-Time Equivalent (FTE) Survey	D20	Program	Weighted File	base runuing	
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(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	Ва	se Funding DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00	\$	-
International Baccalaureate	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Advanced International Certificate	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Industry Certified Career Education	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Early High School Graduation	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00	\$	-
		Δ	dditional		0.00	\$	-
			Total	_	647.20	\$	3,326,427
Classroom Teacher and Other Instructional Personne	I						

Maintenance Portion (4.52% of Base Funding)	 3,699,110	х	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		rantee Per itudent	
	15.23	PK-3	251	\$	982	\$ 14,956
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.	2.70	PK-3	252	\$	3,170	\$ 8,559
	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 ES	E Guarantee	\$ 70,164

Divide schoo	l's Unweighted FTE (UFTE) total comput	ed in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	are. Charter School UFTE:	600.48	÷	District's Tota	al UFTE:	79,465.82		
					= -	0.7556%	•	
Divide schoo	l's Weighted FTE (WFTE) total computed	l in Section 1, cell M3	B abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE sl	hare. Charter School WFTE:	647.20	÷	District's Tota	I WFTE:	86,784.24		
					=	0.7458%	•	
Divide schoo	ol's Unweighted FTE (UFTE) total comput	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	obtai	n school's
UFTE sh	are. Charter School UFTE:	600.48	÷	District's Tota	al UFTE:	74,002.69		
					=	0.8114%	•	
Divide schoo	ol's Unweighted FTE (UFTE) total comput	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-v	irtual UFTE to obtai	n sch	ool's
UFTE sh	are. Charter School UFTE:	600.48	÷	District's Tota	al UFTE:	78,060.50		
					=	0.7692%		
le school's Ui	nweighted FTE (UFTE) total computed in	Section 1, cell I27 abo	ove by	the district's total no	on-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sh		600.48	÷	District's Tota		72,597.38		
					= "	0.8271%		
	Enrichment Share (Non-Virtual UFTE sha y Millage Compression Allocation	re)	(b)	19,198,873	х	0.7692%	<u>\$</u>	147,678
	ls (UFTE share)		(b)	24,902,204	x	0.7556%	\$	188,161
	Allocation (Non-Virtual and Non-Schola	rship UFTE share)	(b)	5,497,794	x	0.8271%		45,472
	th Assistance Allocation (Non-Scholarshi		(b)	4,018,915	x	0.8114%	\$	32,609
Discretionar	y Local Effort (WFTE share)		(c)	38,287,998	x	0.7458%	\$	285,552
Proration to	Funds Available (WFTE share)		(c)	(618,740)	x	0.7458%	-\$	4,615
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X DCD	х	Allocation factors				
PK - 3	385.51	1.0000	х	947.59	=	365,301		
4-8	261.6928	1.0000	х	904.74	= -	236,764	_1	
9-12	0.0000	1.0000	x	906.93	=	0		
Total *	647.1986			Total	Class Siz	e Reduction Funds	\$	602,065
-	(*Total FTE should equal total in Section	_ 1, column (4) and shot	ıld not	include any addition	al FTE fro	m Section 1.)		
Student Tran	osportation			(g)				
Student man	Enter All UFTE Eligible Riders	0.00	х	559	=	0		
	Enter All ESE UFTE Riders	<u> </u>	x	1,745	- =	0	•	
	Effect All ESE OF TE Macri		^	•	-	sportation Funding:	•	_
				Total Stud	ciit iraiis	sportation runding.	,	<u> </u>
Federally Co	nnected Student Supplement		(h)					
				Francis Duran		toon on Addin		
	Impact Aid Student Type	Number of Stude	ents	Exempt Prope Allocation	-	Impact Aide Student Allocation		Total
Milita	ry and Indian Lands	rumber of stude		Allocation	\$0.00	\$0.00	Ś	-
	ns on Federal Lands			_	\$0.00	\$0.00		
	nts with Disabilities			_	40.00	\$0.00	\$	
Stude	Total					70.00	\$	
							Υ	
Food Service	Allocation		(j)					
						Total	\$	4,693,513
Calculating t	he administrative fee:							
[250.00	÷	600.480	=	41.63%		
ESE %:	9%	\$ 4,474,156	x	41.63%	x	5.0%	\$	93,137

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$ -
Prior Year Audit Adjustment	\$ -

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.