

## 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: \$ 2,386,801.27

Administrative Fee: (89,648.00)

Prior Year Adjustments: 
Projected Annual Amount Due to School: \$ 2,297,153.27

Total Payments: 24
Payment Number: 13
Cost Center: 0192
Vendor #: V0000117333

Invoice #: 2021 Payment 13 of 24

Invoice Amount : \$ 95,535.00

		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	-						
Prior Year Audit Adjustment	-						
Subtotal	>	1,749,851.00	72,910.46	874,925.51	72,910.46	1000004	(0.00)
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	19,979.51	1,664.96	1632104	(0.00)
Supplemental Academic Instruction:		73,278.00	3,053.25	36,639.00	3,053.25	1700004	0.00
Digital Classroom Allocation		548.00	22.83	273.99	22.83	1350204	0.00
Safe School		17,589.00	732.88	8,794.50	732.88	1514504	0.00
Instructional Materials (UFTE)		26,922.00	1,121.75	13,461.00	1,121.75	1052?04	0.00
Teacher Salary Increase (WFTE share)		0.00	0.00	0.00	0.00	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	215,874.49	17,989.54	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 Assista	nce Program:	4,313.27	0.00	4,313.27	0.00	1350104	0.00
Reading Allocation:		14,268.00	594.50	7,134.00	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	5,642.51	470.21	1513004	(0.00)
Total Funds Compression Allocation (UFTE)	)	17,039.00	709.96	8,519.51	709.96	1516004	(0.00)
Administration Fee:		(89,648.00)	(3,735.33)	(44,824.02)	(3,735.33)	1030004	0.00
Projected Annual Amount Due to School		2,297,153.27	95,535.00	1,150,733.27	95,535.00		

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.

49

School District:

Osceola

School ID: 0192

Revenue Estimate Worksheet for:

Creative Inspiration JourneySchool of St. Cloud

### Based on the 2021 Second Calculation

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:

Additional FTE (a)	BSA		DCD			unding SSA x DCD)
Advanced Placement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
International Baccalaureate	\$4,319.49	х	0.9890	х _	0.00 \$	-
<b>Advanced International Certificate</b>	\$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 \$	-

				Per		
Virtual Education Contribution:		UFTE		UFTE		
•	Takal	0.00	v	•	 	

Total

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	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 —— FTE from programs 111, 112 and 113 above. ——	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	35.92			Total E	SE Guarantee	\$ 39,959

Divide school's Unwe	eighted 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:	332.80	÷	District's Total UFTE:	71,315.17
				•	0.40070/

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: 78,059.35

= 0.4668

364.36 \$

1,556,529

Digital Classrooms Allocation (UFTE share)   (b)  (d)   117;564   x   0.46677k   5   17.5     Instructional Materials Allocation (UFTE share)   (b)   5,768,636   x   0.46677k   5   25,8     Daul Enrollment Instructional Materials Allocation (e)   0   x   0.46677k   5   26,9     Daul Enrollment Instructional Materials Allocation (UFTE share)   (b)   5,768,636   x   0.46677k   5   26,9     Daul Enrollment Instructional Materials Allocation (UFTE share)   (b)   2,418,0118   x   0.46677k   5   11,2     Total Funds Compression Allocation (UFTE share)   (b)   3,650,935   x   0.46677k   5   11,2     Total Funds Compression Allocation (UFTE share)   (c)   0   x   0.46677k   5   11,2     Total Funds Compression Allocation (UFTE share)   (c)   0   x   0.46677k   5   11,2     Teacher Salary Increase (WFTE share)   (c)   0   3,650,935   x   0.46678k   5   12,2     Teacher Salary Increase (WFTE share)   (c)   0   x   0.46687k   5   12,2     Teacher Salary Increase (WFTE share)   (c)   0   x   0.46687k   5   12,2     Teacher Salary Increase (WFTE share)   (c)   0   x   0.46687k   5   12,2     Teacher Salary Increase (WFTE share)   (c)   0   x   0.46687k   5   12,2     Teacher Salary Increase (WFTE share)   (c)   0   x   0.46687k   5   12,2     Teacher Salary Increase (WFTE share)   (c)   0   x   0.46687k   5   12,2     Teacher Salary Increase (WFTE share)   (c)   0   x   0.46687k   5   12,2     Teacher Salary Increase (WFTE share)   (c)   0   x   0.46687k   5   12,2     Total Student Tyen (FTE share)   0.9890   x   887,90   x   79,972     Total	Supplemental A	Academic instruction (OFTE snare)		(D)	15,701,357	х	0.4667%	Þ	/3,2/8
Digital Classrooms Allocation (UFTE share)	Discretionary M	Aillage Compression Allocation							
Safe Schools Allocation (UFTE share)	.748 Mills	(UFTE share)		(b)	17,047,178	x	0.4667%	\$	79,559
Instructional Materials Allocation (UFTE share)	Digital Classroo	oms Allocation (UFTE share)		(b)(d)	117,504	x	0.4667%	\$	548
Dual Enrollment Instructional Materials Allocation   ESE Applications Allocation:   SES Applications Allocation:   Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.   Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.   Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.   Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications (under school district sponsor regarding eligibility and distribution of ESE Applications (under school district sponsor regarding eligibility and distribution of ESE Applications (under school district sponsor regarding eligibility and distribution of ESE Applications (under school sponsor regarding eligibility and distribution of ESE Applications (under school sponsor regarding eligibility and distribution of ESE Applications (under school sponsor regarding eligibility and distribution of ESE Applications (under school sponsor regarding eligibility and distribution of reading allocation funds:    Charter Schools School Sc	Safe Schools All	location (UFTE share)		(b)	3,768,698	x	0.4667%	\$	17,589
ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.    Mental Health Assistance Allocation (UFTE share)	Instructional Ma	aterials Allocation (UFTE share)		(b)	5,768,636	x	0.4667%	\$	26,922
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.   Mental Health Assistance Allocation (UFTE share)	Dual En	nrollment Instructional Materials Allocat	ion	(e)	0	x	0.4667%	\$	-
Mental Health Assistance Allocation (UFTE share)	ESE App	plications Allocation:							
Total Funds Compression Allocation (UFTE share)	CI	harter schools should contact their schoo	l district sponsor	regardin	g eligibility and distrib	oution o	of ESE Applications fu	nds.	
Total Funds Compression Allocation (UFTE share)	Mental Health	Assistance Allocation (UFTE share)		(b)	2,418,018	х	0.4667%	\$	11,285
Reading Allocation	Total Funds Co	mpression Allocation (UFTE share)				x	0.4667%	\$	17,039
Reading Allocation	Sparsity Supple	ment (WFTE share)		(c)		x	0.4668%	Ś	-
Teacher Salary Increase (WFTE share)					3.056.613				14,268
Discretionary Local Effort (WFTE share)	_								
Protection to Funds Available (WFTE share)   (c)	•	· · · · · · · · · · · · · · · · · · ·							113,763
Discretionary Lottery (WFTE share)   (c)	•								-
Class Size Reduction Funds:   Weighted FTE (not including Add-On) X   DCD									
Number of Student Transportation   Charles	-			(-)				<u> </u>	
PK - 3	Class Size Redu	ction Funds:							
4-8		Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
Total * 364.3580	PK - 3	273.28	0.9890	x	1,301.57	=	351,777		
Total * 364.3580			0.9890	x	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 413 = 0  Enter All ESE UFTE Riders  0.00 x 1,472 = 0  Total Student Transportation Funding: \$ -  Federally Connected Student Supplement  (h)  Exempt Property Impact Aide Student Allocation Funding: \$ -  Federally Connected Student Type Number of Students  Military and Indian Lands  Civilians on Federal Lands  Students with Disabilities  Students with Disabilities  Florida Teachers Classroom Supply Assistance Program  Total  Florida Teachers Classroom Supply Assistance Program  (i) 13 x 331.79 \$ 4,3  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 2,386,80  ESE %: 11% \$ 2,386,801 x 75.12% x 5.0% \$ 89,6	9-12	0.0000	0.9890	x	889.95	=	0		
Enter All UFTE Eligible Riders 0.00 x 413 = 0 Total Student Transportation Enter All UFTE Eligible Riders 0.00 x 1,472 = 0 Total Student Transportation Funding: \$ - Total Student Type	Total *	364.3580			Total	Class Si	ize Reduction Funds	\$	431,749
Enter All UFTE Eligible Riders 0.00 x 413 = 0 Total Student Transportation Enter All UFTE Eligible Riders 0.00 x 1,472 = 0 Total Student Transportation Funding: \$ - Total Student Type Number of Students	·	(*Total FTE should equal total in Section	1, column (4) and	d should	not include any addit	ional FT	E from Section 1.)		
Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  0.00 x 1,472 = 0 Total Student Transportation Funding: \$ -  Federally Connected Student Supplement  (h)  Exempt Property Impact Aide Student Allocation Students with Disabilities Students with Disabilities Students with Disabilities Students with Disabilities Students Allocation Students Students Students Students Allocation Students Students Students Allocation Students Students Students Allocation Students Students Students Students Students Allocation Students Students Students Allocation Students Students Students Students Students Allocation Students Students Students Allocation Students Students Students Allocation Students Students S									
Enter All ESE UFTE Riders 0.00 x 1,472 = 0 Total Student Transportation Funding: \$ -  Federally Connected Student Supplement (h)    Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total	Student Transpo	ortation			(g)				
Total Student Transportation Funding: \$  Federally Connected Student Supplement (h)    Impact Aid Student Type		Enter All UFTE Eligible Riders	0.00	<u> </u>	413	=	0		
Federally Connected Student Supplement  (h)    Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total     Military and Indian Lands   \$0.00		Enter All ESE UFTE Riders	0.00	<u> </u>	1,472	=	0		
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total					Total Stude	ent Trar	nsportation Funding:	\$	-
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total									
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total	Federally Conne	ected Student Supplement		(h)					
Impact Aid Student Type   Number of Students   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 \$  Total \$  Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,3  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% \$ 2,386,801 x 75.12% x 5.0% \$ 89,60						rty	•		
Civilians on Federal Lands \$0.00 \$0.00 \$  Students with Disabilities \$0.00 \$  Total \$  Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,3 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% \$ 2,386,801 x 75.12% x 5.0% \$ 89,600 \$ 9,0		mpact Ald Student Type	Number of Stu	aents	Allocation		Student Allocation		Iotai
Students with Disabilities \$0.00 \$	Military	y and Indian Lands			_	\$0.00	\$0.00	\$	-
Total  Florida Teachers Classroom Supply Assistance Program  (i) 13 x 331.79 \$ 4,3  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 2,386,80  Calculating the administrative fee:  250.00 ÷ 332.800 = 75.12%  ESE %: 11% \$ 2,386,801 x 75.12% x 5.0% \$ 89,60  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	Civilian	ns on Federal Lands			_	\$0.00	\$0.00	\$	-
Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,3 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j) Total \$ 2,386,80 Calculating the administrative fee:    250.00	Studen	ts with Disabilities					\$0.00	\$	-
Florida Teachers Classroom Supply Assistance Program (i) 13 x 331.79 \$ 4,3 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j) Total \$ 2,386,80 Calculating the administrative fee:    250.00	-	Total						\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 2,386,88  Calculating the administrative fee:  250.00					12			-	
Food Service Allocation (j)  Total \$ 2,386,89  Calculating the administrative fee:  250.00								_	4,313
Calculating the administrative fee:    250.00	CI	harter schools should contact their schoo	l district sponsor	regardin	g eligibility and distrib	oution o	of reading allocation f	unds.	
Calculating the administrative fee:    250.00	Food Service All	location		(i)					
Calculating the administrative fee:    250.00				0,				_	
250.00 ÷ 332.800 = 75.12%  ESE %: 11% \$ 2,386,801 x 75.12% x 5.0% \$ 89,60  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$							Total	Ş	2,386,801
ESE %:       11%       \$ 2,386,801       x       75.12%       x       5.0%       \$ 89,60         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$	Calculating the	administrative fee:							
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$	_			- ÷	332.800	=	75.12%		
	ESE %:	11%	2,386,801	х	75.12%	x	5.0%	\$	89,648
	Prior Year Fund								
From real Addit Adjustment 9		ling Adjustment (FEFP Final Calc vs. 4th C	alc)					\$	-
		• •	alc)						-

15,701,357

0.4667% \$

73,278

#### 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.

Supplemental Academic Instruction (UFTE share)

- (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.
- (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 based

Administrative fees: