

The School District of Osceola County

Invoice

United Cerebral Palsy Child Development Center

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 214.70

Total Funding: \$ 4,845,263.00

Administrative Fee: (66,427.00)

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 4,778,836.00

Total Payments: 24
Payment Number: 4
Cost Center: 0900

Vendor #: V0000105103

Invoice #: 2022 Payment 04 of 24
Invoice Amount: \$ 199,081.53

FALSE

1000/-

					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	\$ 3,445,324.00						
Discretionary Millage	55,787.00						
Discretionary Local Effort	264,981.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	3,766,092.00	156,920.50	470,488.96	156,933.48	1000004	12.98
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:		186,333.00	7,763.88	23,291.63	7,763.87	1632104	(0.00)
Supplemental Academic Instruction:		47,384.00	1,974.33	5,922.99	1,974.33	1700004	0.00
Digital Classroom Allocation		352.00	14.67	44.01	14.67	1350204	(0.00)
Safe School		11,561.00	481.71	1,440.03	481.95	1514504	0.24
Instructional Materials (UFTE)		17,873.00	744.71	2,234.55	744.69	1052?04	(0.02)
Teacher Salary Increase Allocation		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:		768,318.00	32,013.25	96,039.75	32,013.25	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 Assis	tance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:		31,399.00	1,308.29	3,924.87	1,308.29	1800004	0.00
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE	≣)	0.00	0.00	1,090.88	(51.95)	1513004	(51.95)
Total Funds Compression Allocation (UFT	E)	15,951.00	664.63	1,993.88	664.62	1516004	(0.00)
Administration Fee:		(66,427.00)	(2,767.79)	(8,347.71)	(2,765.68)	1030004	2.11
Projected Annual Amount Due to School	ol	4,778,836.00	199,118.17	598,123.84	199,081.53		

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.

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School District:

Osceola

School ID: 0900

Revenue Estimate Worksheet for:

United Cerebral Palsy Child Development Center

Based on the 2022 Second Calculation

FEFP	State	and	Local	Funding
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Base Student Allocation: \$4,372.91 District Cost Differential: 0.9888

Full-Time Equivalent (FTE) Survey	C1	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	15.28	1.126	17.2053	\$ 74,395
111 Basic K-3 with ESE Services	25.72	1.126	28.9607	\$ 125,224
102 Basic 4-8	1.54	1.000	1.5400	\$ 6,659
112 Basic 4-8 with ESE Services	4.04	1.000	4.0400	\$ 17,469
103 Basic 9-12	0.00	1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	69.79	3.648	254.5939	\$ 1,100,847
254 ESE Level 4 (Grade Level 4-8)	7.22	3.648	26.3386	\$ 113,886
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	60.67	5.340	323.9778	\$ 1,400,858
255 ESE Level 5 (Grade Level 4-8)	25.03	5.340	133.6602	\$ 577,938
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	5.41	1.199	6.4866	\$ 28,048
130 ESOL (Grade Level 4-8)	0.00	1.199	0.0000	\$ -
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Totals	214.70		796.8031	\$ 3,445,324

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			SSA x DCD)
Advanced Placement	\$4,372.91	Х	0.9888	Х	0.00 \$	-
International Baccalaureate	\$4,372.91	х	0.9888	х	0.00 \$	-
Advanced International Certificate	\$4,372.91	Х	0.9888	Х	0.00 \$	-
Industry Certified Career Education	\$4,372.91	Х	0.9888	Х	0.00 \$	-
Early High School Graduation	\$4,372.91	Х	0.9888	х	0.00 \$	-
Small District ESE Supplement	\$4,372.91	Х	0.9888	Х	0.00 \$	-
		P	Additional		0.00 \$	-

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

Total

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	:	Student	
	1.22	PK-3	251	\$	982	\$ 1,198
Additional Funding from the ESE Custonteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed ———————————————————————————————————	24.50	PK-3	253	\$	6,470	\$ 158,515
113 by grade and matrix level. Students who ——	0.00	4-8	251	\$	1,101	\$ -
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
considered 251. This total should equal all	4.04	4-8	253	\$	6,589	\$ 26,620
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE ITOTII 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	29.76			Total E	SE Guarantee	\$ 186,333

Divide school's Unwe	eighted 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:	214.70	÷	District's Total UFTE:	71,900.86
				=	0.2986%

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: 796.80 ÷ District's Total WFTE: 78,828.42

= 1.01089

796.80 \$

3,445,324

-	Millage Compression Allocation							
	s (UFTE share)		(b)	18,682,719	х	0.2986%		55,787
-	oms Allocation (UFTE share)		(b)(d)	117,879	x	0.2986%		352
	llocation (UFTE share)		(b)	3,871,580	х	0.2986%		11,561
structional N	Naterials Allocation (UFTE share)		(b)	5,985,568	х	0.2986%	\$	17,873
Dual E	nrollment Instructional Materials Alloca	ition	(e)	0	х	0.2986%	\$	-
ESE A	pplications Allocation:							
(Charter schools should contact their scho	ol district sponso	r regarding	eligibility and distri	ibution (of ESE Applications fu	nds.	
1ental Health	Assistance Allocation (UFTE share)		(b)	0	х	0.2986%	\$	-
otal Funds C	ompression Allocation (UFTE share)		(b)	5,341,846	x	0.2986%	\$	15,951
parsity Suppl	ement (WFTE share)		(b)	0	x	1.0108%	\$	-
eading Alloca	ition		(b)	3,106,391	x	1.0108%	\$	31,399
eacher Salary	Increase Allocation		(f)	13,542,392			\$	-
iscretionary l	Local Effort (WFTE share)		(c)	26,215,020	х	1.0108%	\$	264,981
roration to Fu	unds Available (WFTE share)		(b)	0	х	1.0108%	\$	-
iscretionary I	Lottery (WFTE share)		(c)	0	x	1.0108%	\$	-
lass Size Redi	uction Funds:							
	Weighted FTE (not including Add-On)	X DCD	Х	Allocation factors				
PK - 3	631.22	0.9888	х	984.42	=	614,430	_	
4-8	165.5788	0.9888	х	939.92	=	153,888	_	
9-12	0.0000	0.9888	x	942.19	=	0	_	
Total *	796.8031			Total	l Class S	ize Reduction Funds	ċ	768,318
Total							7	708,318
				antinaluda anu addi		TF from Section 1)		
	(*Total FTE should equal total in Section	ni 1, columni (4) u	na snouia r	iot include ally dadi	tionai Fi	L ji om section 1.)		
tudent Transi		in 1, column (4) a	na snouia r		LIONUI F	z from section 1.		
tudent Trans	portation	_		(g)	tionai Fi			
tudent Trans		0.	00 x		=	0	-	
tudent Trans	portation	0.		(g)	= = =		-	
tudent Trans	portation Enter All UFTE Eligible Riders	0.	00 x	(g) 419 1,469	=	0	-	-
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.	00 x 00 x	(g) 419 1,469	=	0	-	-
	portation Enter All UFTE Eligible Riders	0.	00 x	(g) 419 1,469	=	0	-	-
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.	00 x 00 x	(g) 419 1,469	=	0	-	-
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.	00 x 00 x	(g) 419 1,469	= = lent Tra	0	-	-
ederally Conr	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.	00 x 00 x (h)	(g) 419 1,469 Total Stud	= = dent Trai	0 0 nsportation Funding:	-	- Total
ederally Conr	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement	0.	00 x 00 x (h)	(g) 419 1,469 Total Stud	= = dent Trai	0 0 nsportation Funding: Impact Aide	\$	- Total -
ederally Conr Milita	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dected Student Supplement Impact Aid Student Type ry and Indian Lands	0.	00 x 00 x (h)	(g) 419 1,469 Total Stud	= = dent Trai	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$	- Total -
ederally Conr Milita Civilia	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands	0.	00 x 00 x (h)	(g) 419 1,469 Total Stud	= = lent Tra	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total - -
ederally Conr Milita Civilia	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dected Student Supplement Impact Aid Student Type ry and Indian Lands	0.	00 x 00 x (h)	(g) 419 1,469 Total Stud	= = dent Trai	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$	- Total - -
ederally Conr Milita Civilia	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands	0.	00 x 00 x (h)	(g) 419 1,469 Total Stud	= = dent Trai	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total - - -
ederally Conr Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total	0. 0. Number of St	00 x 00 x (h)	(g) 419 1,469 Total Stud	= = dent Trai erty \$0.00 \$0.00	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total - - - -
ederally Conr Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program	0. 0. Number of St	00 x 00 x (h)	(g) 419 1,469 Total Stud Exempt Prope Allocation	= = dent Trai	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total
ederally Conr Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total	0. 0. Number of St	00 x 00 x (h)	(g) 419 1,469 Total Stud Exempt Prope Allocation	= = dent Trai	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total
ederally Conr Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter All ESE UFTE Riders Dected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands Ints with Disabilities Total	0. 0. Number of St	00 x 00 x (h)	(g) 419 1,469 Total Stud Exempt Prope Allocation	= = dent Trai	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total - - - -
Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter All ESE UFTE Riders Dected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands Ints with Disabilities Total	0. 0. Number of St	00 x 00 x (h)	(g) 419 1,469 Total Stud Exempt Prope Allocation	= = dent Trai	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	
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Milita Civilia Stude Jorida Teache (ood Service A	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their schools	Number of St	00 x 00 x (h) cudents (i) r regarding (j)	(g) 419 1,469 Total Stud Exempt Prope Allocation o	= =dent Trail erty \$0.00 \$0.00	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 270.94 of reading allocation f	\$ \$ \$ \$ \$ unds.	4,845,263
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15,868,808

0.2986% \$

47,384

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) 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 basec

Administrative fees: