

# The School District of Osceola County

# **Invoice**

## **United Cerebral Palsy Child Development Center**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 235.53

Total Funding: \$ 4,807,803.00

Administrative Fee: (84,783.00)

Prior Year Adjustments: 54.99

Projected Annual Amount Due to School: \$ 4,723,074.99

Total Payments: 24
Payment Number: 20
Cost Center: 0900

Vendor #: V0000105103 Invoice #: 2024 Payment 20 of 24

Invoice Amount : \$

213,760.84

FALSE	
100%	

					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 Discretionary Millage Compression Allocati Discretionary Local Effort	\$ 3,088,373.89 73,229.00 287,505.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	54.99						
Prior Year Audit Adjustment Subtotal		3,449,162.88	143,715.12	2,704,552.15	148.922.15	1000004	5.207.03
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:		498,744.00	20,781.00	339,308.58	31,887.08	1632104	11.106.08
Educational Enrichment Share (Non-Virtual UF	TE share)	58,393.00	2,433.04	45.181.68	2,642.26	1700004	209.22
Digital Classroom Allocation	,	55,555.55	_,	,	_,,	1350204	0.00
Safe School		18,046.00	751.92	13,944.53	820.29	1514504	68.38
Instructional Materials (UFTE)		,		•		1052?04	0.00
Teacher Salary Increase Allocation		185,674.11	7,736.42	146,991.99	7,736.42	1003004	0.00
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		597,838.00	24,909.92	470,034.43	25,560.71	1510504	650.80
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:						1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(84,783.00)	(3,532.63)	(65,742.59)	(3,808.08)	1030004	(275.46)
Projected Annual Amount Due to School		4,723,074.99	196,794.79	3,654,270.77	213,760.84		

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.

**School District:** 

Osceola

School ID:

0900

**Revenue Estimate Worksheet for:** 

**United Cerebral Palsy Child Development Center** 

# Based on the 2024 Third Calculation

<b>FEFP</b>	State	and	Local	F	unding
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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	24.67	1.122	27.6797	\$ 142,266
111 Basic K-3 with ESE Services	71.86	1.122	80.6269	\$ 414,400
102 Basic 4-8	2.99	1.000	2.9900	\$ 15,368
112 Basic 4-8 with ESE Services	12.09	1.000	12.0900	\$ 62,139
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)	74.72	3.706	276.9123	\$ 1,423,254
254 ESE Level 4 (Grade Level 4-8)	10.38	3.706	38.4683	\$ 197,717
254 ESE Level 4 (Grade Level 9-12)	0.00	3.706	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	19.37	5.707	110.5446	\$ 568,169
255 ESE Level 5 (Grade Level 4-8)	14.27	5.707	81.4389	\$ 418,574
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	5.18	1.208	6.2574	\$ 32,161
130 ESOL (Grade Level 4-8)	0.00	1.208	0.0000	\$ -
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	235.53		637.0081	\$ 3,274,048

## Letters in Parentheses Refer to Notes at Bottom of Worksheet:

dditional FTE (a)	BSA		DCD		WFTE	Base Funding DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00 \$	-
International Baccalaureate	\$5,139.73	X	1.0000	X	0.00 \$	-
<b>Advanced International Certificate</b>	\$5,139.73	X	1.0000	Х	0.00 \$	-
Industry Certified Career Education	\$5,139.73	X	1.0000	Х	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		637 N1 \$	3 27/1 0/18

## **Classroom Teacher and Other Instructional Personnel**

Maintenance Portion (4.52% of Base Funding)	3,131,098	Х	4.52%	=	\$ 141,526
Growth Portion (1.41% of Base Funding)	\$ 3,131,098	X	1.41%	=	\$ 44,148
Total Salary Increase Allocation					\$ 185,674

Crada Laval					
Grade Level	Level		Student		
PK-3	251	\$	982	\$	2,082
PK-3	252	\$	3,170	\$	20,098
PK-3	253	\$	6,470	\$	410,198
4-8	251	\$	1,101	\$	-
4-8	252	\$	3,290	\$	13,259
4-8	253	\$	6,589	\$	53,107
9-12	251	\$	784	\$	-
9-12	252	\$	2,972	\$	-
9-12	253	\$	6,272	\$	-
		Total	ESE Guarantee	\$	498,744
	PK-3 PK-3 4-8 4-8 4-8 9-12 9-12	PK-3 251 PK-3 252 PK-3 253 4-8 251 4-8 252 4-8 253 9-12 251 9-12 252	PK-3 251 \$ PK-3 252 \$ PK-3 253 \$  PK-3 253 \$  4-8 251 \$  4-8 251 \$  4-8 252 \$  4-8 253 \$  9-12 251 \$  9-12 251 \$  9-12 253 \$	PK-3 251 \$ 982 PK-3 252 \$ 3,170 PK-3 253 \$ 6,470 4-8 251 \$ 1,101 4-8 252 \$ 3,290 4-8 253 \$ 6,589 9-12 251 \$ 784 9-12 252 \$ 2,972 9-12 253 \$ 6,272	PK-3 251 \$ 982 \$ PK-3 252 \$ 3,170 \$  PK-3 253 \$ 6,470 \$  4-8 251 \$ 1,101 \$  4-8 252 \$ 3,290 \$  4-8 253 \$ 6,589 \$  9-12 251 \$ 784 \$  9-12 252 \$ 2,972 \$

Divide school	ol'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:	235.53	÷	District's Tota	al UFTE:	77,329.96		
					= -	0.3046%		
Divide school	ol's Weighted FTE (WFTE) total computed	d in Section 1, cell M3	8 abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare. Charter School WFTE:	637.01	÷	District's Tota	I WFTE:	84,836.93		
					=	0.7509%		
Divide school	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	btai	n school's
UFTE sh	are. Charter School UFTE:	235.53	÷	District's Tota	al UFTE:	72,296.89		
					= "	0.3258%		
Divide school	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	nare. Charter School UFTE:	235.53	÷	District's Tota	al UFTE:	75,795.27		
					= "	0.3107%		
le school's U	nweighted FTE (UFTE) total computed in	Section 1, cell I27 abo	ove by	the district's total no	n-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sh		235.53	÷	District's Tota		70,762.20		
					= "	0.3328%		
Educational	Fordish was at Change (Now Winters   11575 about		/1-1	40 702 050		0.24070/		F0 202
	Enrichment Share (Non-Virtual UFTE sha y Millage Compression Allocation	are)	(b)	18,793,858	X	0.3107%	\$	58,393
	lls (UFTE share)		(b)	24,041,111	x	0.3046%	\$	73,229
Safe Schools	Allocation (Non-Virtual and Non-Schola	rship UFTE share)	(b)	5,422,614	x	0.3328%	\$	18,046
Mental Heal	th Assistance Allocation (Non-Scholarshi	ip UFTE share)	(b)	0	x	0.3258%	\$	-
Discretionar	y Local Effort (WFTE share)		(c)	38,287,998	x	0.7509%	\$	287,505
Proration to	Funds Available (WFTE share)		(c)	0	X	0.7509%	\$	-
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On	) X DCD	Х	Allocation factors				
PK - 3	502.02	1.0000	x	947.59	= _	475,710		
4-8	134.9872	1.0000	x	904.74	= _	122,128		
9-12	0.0000	1.0000	х	906.93	= .	0	ı	
Total *	637.0081			Total	Class Siz	e Reduction Funds	\$	597,838
	(*Total FTE should equal total in Section	1, column (4) and show	uld not	include any addition	al FTE fro	m Section 1.)		
Student Tran	nsportation			(g)				
	Enter All UFTE Eligible Rider	s 0.00	x	559	=	0		
	Enter All ESE UFTE Rider		x	1,745	= -	0		
				•	ent Trans	sportation Funding:	Ś	_
F	and the distance of the second		71-1				<u> </u>	
rederally Co	nnected Student Supplement		(h)					
				Exempt Prope	rtv	Impact Aide		
	Impact Aid Student Type	Number of Stude	ents	Allocation	-	Student Allocation		Total
Milita	ry and Indian Lands				\$0.00	\$0.00	\$	-
Civilia	ns on Federal Lands			_	\$0.00	\$0.00	\$	-
Stude	nts with Disabilities			_		\$0.00	\$	-
	Total						\$	-
Food Service	Allocation		/:\					
. oou service	Allocation		(j)			•		4.00= 00=
Calculation	ha administrativo foo:					Total	Ş	4,807,803
calculating t	he administrative fee:	235.53	÷	235.530	=	100.00%		
ESE %:	86%	\$ 1,695,661	x	100.00%	x	5.0%	\$	84,783
<u>L</u>								· · · · · · · · · · · · · · · · · · ·

### 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.