



The School District of Osceola County

**Invoice**

**United Cerebral Palsy Child Development Center**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>191.02</b>	
<b>Total Funding:</b>	<b>\$ 4,153,616.85</b>	
<b>Administrative Fee:</b>	<b>(59,258.00)</b>	<b>1.43%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 4,094,358.85</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	8
<b>Cost Center:</b>	0900
<b>Vendor #:</b>	V0000105103
<b>Invoice #:</b>	2021 Payment 08 of 24
<b>Invoice Amount:</b>	<b>\$ 165,225.80</b>

	<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 2,667,839.00					
Discretionary Millage	45,669.00					
Discretionary Local Effort	194,967.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	<b>2,908,475.00</b>	121,186.46	917,852.81	117,095.42	1000004	(4,091.04)
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:	371,671.00	15,486.29	110,442.50	15,366.38	1632104	(119.91)
Supplemental Academic Instruction:	42,064.00	1,752.67	13,381.69	1,687.19	1700004	(65.47)
Digital Classroom Allocation	315.00	13.13	100.03	12.65	1350204	(0.48)
Safe School	10,096.00	420.67	3,159.94	408.00	1514504	(12.66)
Instructional Materials (UFTE)	15,454.00	643.92	4,932.38	618.92	1052704	(25.00)
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:	766,331.00	31,930.46	238,082.81	31,073.42	1510504	(857.04)
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 Assistance Program:	4,976.85	0.00	4,976.85	0.00	1350104	0.00
Reading Allocation:	24,453.00	1,018.88	7,721.28	984.22	1800004	(34.66)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	454.67	(26.75)	1513004	(26.75)
Total Funds Compression Allocation (UFTE)	9,781.00	407.54	3,183.53	388.09	1516004	(19.46)
Administration Fee:	(59,258.00)	(2,469.08)	(18,768.18)	(2,381.75)	1030004	87.33
<b>Projected Annual Amount Due to School</b>	<b>4,094,358.85</b>	<b>170,390.92</b>	<b>1,285,520.31</b>	<b>165,225.80</b>		

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)**

Digital Classroom 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 2021 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,319.49

District Cost Differential:

0.9890

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	8.84	1.124	9.9362	\$ 42,447
111 Basic K-3 with ESE Services	53.42	1.124	60.0441	\$ 256,507
102 Basic 4-8	8.00	1.000	8.0000	\$ 34,176
112 Basic 4-8 with ESE Services	4.93	1.000	4.9300	\$ 21,061
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)	35.59	3.644	129.6900	\$ 554,033
254 ESE Level 4 (Grade Level 4-8)	2.60	3.644	9.4744	\$ 40,474
254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	60.01	5.462	327.7746	\$ 1,400,245
255 ESE Level 5 (Grade Level 4-8)	12.57	5.462	68.6573	\$ 293,302
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	4.46	1.184	5.2806	\$ 22,559
130 ESOL (Grade Level 4-8)	0.60	1.184	0.7104	\$ 3,035
130 ESOL (Grade Level 9-12)	0.00	1.184	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.012	0.0000	\$ -
<b>Totals</b>	<b>191.02</b>		<b>624.4976</b>	<b>\$ 2,667,839</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,319.49	X	0.9890	X	0.00	\$ -
International Baccalaureate	\$4,319.49	X	0.9890	X	0.00	\$ -
Advanced International Certificate	\$4,319.49	X	0.9890	X	0.00	\$ -
Industry Certified Career Education	\$4,319.49	X	0.9890	X	0.00	\$ -
Early High School Graduation	\$4,319.49	X	0.9890	X	0.00	\$ -
Small District ESE Supplement	\$4,319.49	X	0.9890	X	0.00	\$ -
<b>Additional</b>					<b>0.00</b>	<b>\$ -</b>
<b>Total</b>					<b>624.50</b>	<b>\$ 2,667,839</b>

Virtual Education Contribution:	UFTE		Per UFTE		
<b>Total</b>	<b>0.00</b>	<b>X</b>	<b>0</b>	<b>=</b>	<b>\$ -</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	0.53	PK-3	251	\$ 982 \$ 520
	1.07	PK-3	252	\$ 3,170 \$ 3,392
	51.82	PK-3	253	\$ 6,470 \$ 335,275
	0.00	4-8	251	\$ 1,101 \$ -
	0.00	4-8	252	\$ 3,290 \$ -
	4.93	4-8	253	\$ 6,589 \$ 32,484
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
<b>Total FTE with ESE Services</b>	<b>58.35</b>			<b>Total ESE Guarantee \$ 371,671</b>

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 191.02 ÷ District's Total UFTE: 71,315.17 = 0.2679%

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: 624.50 ÷ District's Total WFTE: 78,059.35 = 0.8000%

Supplemental Academic Instruction (UFTE share)	(b)	15,701,357	x	0.2679%	\$	42,064
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	17,047,178	x	0.2679%	\$	45,669
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,504	x	0.2679%	\$	315
Safe Schools Allocation (UFTE share)	(b)	3,768,698	x	0.2679%	\$	10,096
Instructional Materials Allocation (UFTE share)	(b)	5,768,636	x	0.2679%	\$	15,454
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.2679%	\$	-

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)	(b)	0	x	0.2679%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	3,650,956	x	0.2679%	\$	9,781
Sparsity Supplement (WFTE share)	(b)	0	x	0.8000%	\$	-
Reading Allocation	(b)	3,056,613	x	0.8000%	\$	24,453
Teacher Salary Increase (WFTE share)	(b)	0	x	0.8000%	\$	-
Discretionary Local Effort (WFTE share)	(b)	24,370,908	x	0.8000%	\$	194,967
Proration to Funds Available (WFTE share)	(b)	0	x	0.8000%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	0.8000%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	532.73	x	0.9890	x	1,301.57	=	685,752
4-8	91.7721	x	0.9890	x	887.80	=	80,579
9-12	0.0000	x	0.9890	x	889.95	=	0
<b>Total *</b>	<b>624.4976</b>						<b>Total Class Size Reduction Funds \$ 766,331</b>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		0.00	x	413	=	0
Enter All ESE UFTE Riders		0.00	x	1,472	=	0
<b>Total Student Transportation Funding:</b>						<b>\$ -</b>

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
<b>Total</b>				<b>\$ -</b>

Florida Teachers Classroom Supply Assistance Program	(i)	15	x	331.79	\$	4,977
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

**Total \$ 4,153,617**

Calculating the administrative fee:

		191.02	÷	191.020	=	100.00%
ESE %:	89%	\$ 1,185,169	x	100.00%	x	5.0%
						<b>\$ 59,258</b>

Prior Year Funding Adjustment (FEPP 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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (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 school.
- (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 their school district sponsor regarding eligibility and distribution of reading allocation funds.
- (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 base**

**Administrative fees:**