

The School District of Osceola County

Invoice

United Cerebral Palsy Child Development Center

FEFP Semi-Monthly Payment

			Total Payments: 24
Total # of UFTE:	208.26		Payment Number: 17
Total Funding:	\$ 4,564,869.13		Cost Center: 0900
Administrative Fee:	(66,021.00)	1.45%	Vendor #: V0000105103
Prior Year Adjustments:	937.00		Invoice #: 2021 Payment 17 of 24
Projected Annual Amount Due to School:	\$ 4,499,785.13		Invoice Amount : \$ 192,726.67

Chate & Local Funding		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,888,070.00					_	
Discretionary Millage	49,778.00						
Discretionary Local Effort	211,076.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	937.00						
Prior Year Audit Adjustment	-						
Subtotal	======>	3,149,861.00	131,244.21	2,064,276.82	135,698.02	1000004	4,453.81
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:		378,660.00	15,777.50	251,428.02	15,904.00	1632104	126.50
Supplemental Academic Instruction:		45,848.00	1,910.33	30,023.48	1,978.07	1700004	67.73
Digital Classroom Allocation		343.00	14.29	224.62	14.80	1350204	0.51
Safe School		11,005.00	458.54	7,172.80	479.03	1514504	20.48
Instructional Materials (UFTE)		16,844.00	701.83	11,040.70	725.41	1052?04	23.58
Teacher Salary Increase Allocation		104,850.28	4,368.76	69,900.18	4,368.76	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		816,284.00	34,011.83	536,956.29	34,915.96	1510504	904.13
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 Assistant	nce Program:	4,976.85	0.00	4,976.85	0.00	1350104	0.00
Reading Allocation:		26,473.00	1,103.04	17,356.16	1,139.61	1800004	36.56
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	213.96	(26.75)	1513004	(26.75)
Total Funds Compression Allocation (UFTE)		10,661.00	444.21	7,027.81	454.15	1516004	9.94
Administration Fee:		(66,021.00)	(2,750.88)	(42,625.91)	(2,924.39)	1030004	(173.51)
Projected Annual Amount Due to School		4,499,785.13	187,283.68	2,957,971.78	192,726.67		

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	
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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
Full-Time Equivalent (FTE) Survey	,	D20H	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		9.57	1.124	10.7567	\$ 45,952
111 Basic K-3 with ESE Services		56.63	1.124	63.6521	\$ 271,920
102 Basic 4-8		10.11	1.000	10.1100	\$ 43,190
112 Basic 4-8 with ESE Services		6.65	1.000	6.6500	\$ 28,409
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)		39.42	3.644	143.6465	\$ 613,654
254 ESE Level 4 (Grade Level 4-8)		4.09	3.644	14.9040	\$ 63,670
254 ESE Level 4 (Grade Level 9-12)		0.00	3.644	0.0000	\$-
255 ESE Level 5 (Grade Level PK-3)		58.88	5.462	321.6026	\$ 1,373,878
255 ESE Level 5 (Grade Level 4-8)		18.14	5.462	99.0807	\$ 423,270
255 ESE Level 5 (Grade Level 9-12)		0.00	0.000	0.0000	\$-
130 ESOL (Grade Level PK-3)		3.82	1.184	4.5229	\$ 19,322
130 ESOL (Grade Level 4-8)		0.95	1.184	1.1248	\$ 4,805
130 ESOL (Grade Level 9-12)		0.00	1.184	0.0000	\$-
300 Career Education (Grades 9-12)		0.00	1.012	0.0000	\$-
Το	otals	208.26		676.0503	\$ 2,888,070

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	х	0.9890	Х	0.00	\$-
International Baccalaureate	\$4,319.49	х	0.9890	х	0.00	\$-
Advanced International Certificate	\$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	\$-
		A	dditional		0.00	\$ -
			Total	_	676.05	\$ 2,888,070
				Per		

Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	0	=	\$ -

			Matrix	Gua	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level	:	Student	
	0.57	PK-3	251	\$	982	\$ 560
Additional Funding from the FSF Cuaranteed	1.13	РК-3	252	\$	3,170	\$ 3,582
Additional Funding from the ESE Guaranteed —— Allocation. Enter the FTE from 111,112 and ——	54.93	РК-3	253	\$	6,470	\$ 355,397
113 by grade and matrix level. Students who	4.50	4-8	251	\$	1,101	\$ 4,955
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
	2.15	4-8	253	\$	6,589	\$ 14,166
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	63.28			Total E	SE Guarantee	\$ 378,660

Divide school's Unwo	eighted FTE (UFTE) total comp	outed in Section 1, cell C2	7 above	by the district's total UFTE to	o obtain school's
UFTE share.	Charter School UFTE:	208.26	÷	District's Total UFTE:	71,315.17
				=	0.2920%

Divide school's Weigh	ted FTE (WFTE) total compute	ed in Section 1, cell E38	above b	y the district's total WFTE to	obtain school's
WFTE share.	Charter School WFTE:	676.05	÷	District's Total WFTE:	78,059.35
				=	0.8661%

••	al Academic Instruction (UFTE share) y Millage Compression Allocation		(b)	15,701,357	x	0.2920%	\$	45,848
	lills (UFTE share)		(b)	17,047,178	x	0.2920%	\$	49,778
Digital Class	rooms Allocation (UFTE share)		(b)(d)	117,504	х	0.2920%	\$	343
Safe Schools	Allocation (UFTE share)		(b)	3,768,698	х	0.2920%	\$	11,005
Instructiona	I Materials Allocation (UFTE share)		(b)	5,768,636	х	0.2920%	\$	16,844
Dua	l Enrollment Instructional Materials Allocat	ion	(e)	0	х	0.2920%	\$	-
ESE	Applications Allocation:							
	Charter schools should contact their school	ol district sponse	or regarding	g eligibility and distri	bution o	f ESE Applications fur	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	0	х	0.2920%	\$	-
Total Funds	Compression Allocation (UFTE share)		(b)	3,650,956	х	0.2920%	\$	10,661
Sparsity Sup	plement (WFTE share)		(b)	0	х	0.8661%	\$	-
Reading Allo	ocation		(b)	3,056,613	x	0.8661%		26,473
	ary Increase Allocation		(f)	12,106,399			\$	104,850
	y Local Effort (WFTE share)		(c)	24,370,908	x	0.8661%	•	211,076
	Funds Available (WFTE share)		(b)	0	x	0.8661%		-
Discretionar	y Lottery (WFTE share)		(c)	0	x	0.8661%	Ş	-
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On) >	<u>DCD</u>	х	Allocation factors				
PK - 3	544.18	0.9890	х	1,301.57	=	700,498		
4-8	131.8695	0.9890	х	887.80	=	115,786		
9-12	0.0000	0.9890	х	889.95	=	0		
Total *	676.0503			Tota	l Class Siz	e Reduction Funds	\$	816,284
-	(*Total FTE should equal total in Section	n 1, column (4) c	and should i	not include any addi	tional FTI	E from Section 1.)		
Student Trai								
Student Irai	•			(g)				
		•	00					
	Enter All UFTE Eligible Riders		.00 x	411	=	0		
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		.00 x .00 x	411 1,469	=	0 0		
				1,469	=			
Federally Co	Enter All ESE UFTE Riders		.00 x	1,469	=	0		
Federally Co				1,469	=	0		
Federally Co	Enter All ESE UFTE Riders		.00 x	1,469	= lent Tran	0		<u> </u>
Federally Co	Enter All ESE UFTE Riders		.00 x (h)	1,469 Total Stud	= lent Tran	0 sportation Funding:		
	Enter All ESE UFTE Riders	0	.00 x (h)	1,469 Total Stud Exempt Prope	= lent Tran	0 sportation Funding: Impact Aide	\$	
Mili	Enter All ESE UFTE Riders	0	.00 x (h)	1,469 Total Stud Exempt Prope	= lent Tran erty \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00	\$	 Total
Mili	Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands	0	.00 x (h)	1,469 Total Stud Exempt Prope	= lent Tran erty	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$	
Mili	Enter All ESE UFTE Riders Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities	0	.00 x (h)	1,469 Total Stud Exempt Prope	= lent Tran erty \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	
Mili	Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands	0	.00 x (h)	1,469 Total Stud Exempt Prope	= lent Tran erty \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$	
Mili Civi Stud	Enter All ESE UFTE Riders	0 Number of S	.00 x (h) tudents (i)	1,469 Total Stud Exempt Prope Allocation	= lent Tran erty \$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 331.79	\$ \$ \$ \$ \$	- Total - - - - 4,977
Mili Civi Stud	Enter All ESE UFTE Riders Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total	0 Number of S	.00 x (h) tudents (i)	1,469 Total Stud Exempt Prope Allocation	= lent Tran erty \$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 331.79	\$ \$ \$ \$ \$	- - - - -
Mili Civi Stud	Enter All ESE UFTE Riders Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0 Number of S	.00 x (h) tudents (i)	1,469 Total Stud Exempt Prope Allocation	= lent Tran erty \$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 331.79	\$ \$ \$ \$ \$	- - - - -
Mili Civi Stud	Enter All ESE UFTE Riders Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0 Number of S	.00 x (h) tudents (i) or regarding	1,469 Total Stud Exempt Prope Allocation	= lent Tran erty \$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$ \$ \$ \$ \$ uunds.	- - - 4,977
Mili Civi Stud Florida Teac Food Service	Enter All ESE UFTE Riders Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0 Number of S	.00 x (h) tudents (i) or regarding	1,469 Total Stud Exempt Prope Allocation	= lent Tran erty \$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 331.79	\$ \$ \$ \$ \$ uunds.	- - - - -
Mili Civi Stud Florida Teac Food Service	Enter All ESE UFTE Riders Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools a Allocation	0 Number of S	.00 x (h) tudents (i) or regarding	1,469 Total Stud Exempt Prope Allocation	= lent Tran erty \$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$ \$ \$ \$ \$ uunds.	- - - 4,977
Mili Civi Stud Florida Teac Food Service	Enter All ESE UFTE Riders Impact Aid Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee:	0 Number of S	.00 x (h) tudents (i) or regarding (j) ÷	1,469 Total Stud Exempt Prope Allocation - - - 15 g eligibility and distri	= erty \$0.00 \$0.00 x bution o	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 4,977 4,564,869
Mili Civi Stud Florida Teac Food Service Calculating t	Enter All ESE UFTE Riders Impact Aid Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee:	0 Number of S	.00 x (h) tudents (i) or regarding (j) ÷	1,469 Total Stud Exempt Prope Allocation - - - - 15 g eligibility and distri	= erty \$0.00 \$0.00 x bution o	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 freading allocation f Total 100.00%	\$ \$ \$ \$ \$ uunds.	- - - 4,977
Mili Civi Stud Florida Teac Food Service Calculating t ESE %:	Enter All ESE UFTE Riders Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee: 88%	0 Number of S ol district sponso 208.26 \$ 1,320,4	.00 x (h) tudents (i) or regarding (j) ÷	1,469 Total Stud Exempt Prope Allocation - - - - 15 g eligibility and distri	= erty \$0.00 \$0.00 x bution o	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 freading allocation f Total 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 4,977 4,564,869 66,021
Mili Civi Stud Florida Teac Food Service Calculating t ESE %: Prior Year Fu	Enter All ESE UFTE Riders Impact Aid Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee:	0 Number of S ol district sponso 208.26 \$ 1,320,4	.00 x (h) tudents (i) or regarding (j) ÷	1,469 Total Stud Exempt Prope Allocation - - - - 15 g eligibility and distri	= erty \$0.00 \$0.00 x bution o	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 freading allocation f Total 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 4,977 4,564,869

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.

(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 prekindergarten 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 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 based

Administrative fees: