



The School District of Osceola County

Invoice

United Cerebral Palsy Child Development Center

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	196.99	
Total Funding:	\$ 4,240,521.92	
Administrative Fee:	(64,155.00)	1.51%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,176,366.92	

Total Payments:	24
Payment Number:	6
Cost Center :	0900
Vendor # :	V0000105103
Invoice # :	2020 Payment 06 of 24
Invoice Amount :	\$ 180,898.03

		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	\$ 2,704,142.00						
Discretionary Millage	46,480.00						
Discretionary Local Effort	186,919.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====> \$ 2,937,541.00		\$ 122,397.54	\$ 525,893.57	\$ 126,928.81	1000004	4,531.27
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		388,793.00	16,199.71	52,668.13	17,690.78	1632104	1,491.07
Supplemental Academic Instruction:		43,390.00	1,807.92	8,306.05	1,846.52	1700004	38.61
Digital Classroom Allocation		840.00	35.00	160.85	35.74	1350204	0.74
Safe School		10,439.00	434.96	1,998.35	444.24	1514504	9.29
Instructional Materials (UFTE)		16,055.00	668.96	3,073.35	683.24	1052704	14.29
Discretionary Lottery (WFTE)		1,993.00	83.04	356.45	86.13	1640104	3.09
Classroom Size Reduction Act:		793,649.00	33,068.71	147,145.40	34,026.51	1510504	957.80
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		3,910.92	-	3,910.92	-	1350104	0.00
Reading Allocation:		25,528.00	1,063.67	4,566.65	1,103.23	1800004	39.56
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		5,028.00	209.50	962.50	213.97	1513004	4.47
Total Funds Compression Allocation (UFTE)		13,355.00	556.46	2,556.45	568.34	1516004	11.89
Administration Fee:		(64,155.00)	(2,673.13)	(12,294.24)	(2,729.51)	1030004	(56.39)
Projected Annual Amount Due to School		\$ 4,176,366.92	\$ 173,852.33	\$ 739,304.43	\$ 180,898.0258		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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 2020 Second Calculation

1. FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	D20 Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		10.55	1.120	11.8160	\$ 49,950
111 Basic K-3 with ESE Services		60.03	1.120	67.2336	\$ 284,215
102 Basic 4-8		4.02	1.000	4.0200	\$ 16,994
112 Basic 4-8 with ESE Services		1.96	1.000	1.9600	\$ 8,285
103 Basic 9-12		0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services		0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)		44.72	3.637	162.6466	\$ 687,553
254 ESE Level 4 (Grade Level 4-8)		2.94	3.637	10.6928	\$ 45,201
254 ESE Level 4 (Grade Level 9-12)		0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		54.30	5.587	303.3741	\$ 1,282,447
255 ESE Level 5 (Grade Level 4-8)		12.74	5.587	71.1784	\$ 300,891
255 ESE Level 5 (Grade Level 9-12)		0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)		4.84	1.181	5.7160	\$ 24,163
130 ESOL (Grade Level 4-8)		0.89	1.181	1.0511	\$ 4,443
130 ESOL (Grade Level 9-12)		0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)		0.00	1.005	0.0000	\$ -
Totals		196.99		639.6886	\$ 2,704,142

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	X	0.9878	X \$ 0.00
International Baccalaureate	\$4,279.49	X	0.9878	X \$ 0.00
Advanced International Certificate	\$4,279.49	X	0.9878	X \$ 0.00
Industry Certified Career Education	\$4,279.49	X	0.9878	X \$ 0.00
Early High School Graduation	\$4,279.49	X	0.9878	X \$ 0.00
Small District ESE Supplement	\$4,279.49	X	0.9878	X \$ 0.00
Additional			0.00	\$ -
Total			639.69	\$ 2,704,142

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 0 = \$ -

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	0.02	PK-3	251	\$ 982 \$ 20
	1.80	PK-3	252	\$ 3,170 \$ 5,706
	58.21	PK-3	253	\$ 6,470 \$ 376,619
	0.00	4-8	251	\$ 1,101 \$ -
	1.96	4-8	252	\$ 3,290 \$ 6,448
	0.00	4-8	253	\$ 6,589 \$ -
	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	61.99			Total ESE Guarantee \$ 388,793

3A. 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: 196.99 ÷ District's Total UFTE: 69,498.02 = 0.2834%

3B. 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: 639.69 ÷ District's Total WFTE: 75,982.30 = 0.8419%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	0.2834%	\$	<u>43,390</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>16,400,838</u>	x	0.2834%	\$	<u>46,480</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	0.2834%	\$	<u>840</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	0.2834%	\$	<u>10,439</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	0.2834%	\$	<u>16,055</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.2834%	\$	<u>-</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.8419%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.8419%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>22,202,008</u>	x	0.8419%	\$	<u>186,919</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.8419%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	0.8419%	\$	<u>1,993</u>
23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	0.2834%	\$	<u>5,028</u>
24. Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	0.2834%	\$	<u>13,355</u>

14. Class Size Reduction Funds:

	Weighted FTE (not including Add-On) X	DCD	X	Allocation factors	=	
PK - 3	550.79	0.9878	x	1,314.06	=	<u>714,936</u>
4-8	88.9023	0.9878	x	896.32	=	<u>78,713</u>
9-12	0.0000	0.9878	x	898.49	=	<u>0</u>
Total *	<u>639.6886</u>					Total Class Size Reduction Funds \$ <u>793,649</u>

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

15. Student Transportation

(f)						
Enter All UFTE Eligible Riders	<u>0.00</u>	x	406	=	<u>0</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,431	=	<u>0</u>	
Total Student Transportation Funding:						\$ <u>-</u>

18. Reading Allocation

	<u>3,032,193</u>	x	0.8419%	\$	<u>25,528</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation

(i)					
					Total \$ <u>4,240,522</u>

20. Calculating the administrative fee:

ESE %:	<u>90%</u>	\$	<u>1,283,105</u>	x	100.00%	x	<u>5.0%</u>	\$	<u>64,155</u>
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21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$	<u>-</u>
\$	<u>-</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 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.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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 graduation under the dual enrollment program as provided in s. 1011.62(l)(i), F.S.
- (f) 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.
- (g) 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.
- (h) 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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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.