



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>196.99</b>	
<b>Total Funding:</b>	<b>\$ 4,235,493.92</b>	
<b>Administrative Fee:</b>	<b>(63,925.00)</b>	<b>1.51%</b>
<b>Prior Year Adjustments:</b>	<b>232.99</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 4,171,801.91</b>	

<b>Total Payments:</b>	<b>24</b>
<b>Payment Number:</b>	<b>12</b>
<b>Cost Center :</b>	<b>0900</b>
<b>Vendor # :</b>	<b>V0000105103</b>
<b>Invoice # :</b>	<b>2020 Payment 12 of 24</b>
<b>Invoice Amount :</b>	<b>\$ 180,630.35</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	\$ 2,704,142.00					
Discretionary Millage	46,480.00					
Discretionary Local Effort	186,919.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	232.99					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; 2,937,773.99</b>	<b>122,407.25</b>	<b>1,287,510.12</b>	<b>126,943.37</b>	<b>1000004</b>	<b>4,536.13</b>
Additional Funding	0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	388,793.00	16,199.71	158,812.81	17,690.78	1632104	1,491.08
Supplemental Academic Instruction:	43,390.00	1,807.92	19,385.18	1,846.52	1700004	38.61
Digital Classroom Allocation	840.00	35.00	375.32	35.74	1350204	0.74
Safe School	10,439.00	434.96	4,663.82	444.24	1514504	9.29
Instructional Materials (UFTE)	16,055.00	668.96	7,172.82	683.24	1052704	14.29
Best and Brightest Teacher/Principal Allocation	11,428.62	0.00	0.00	0.00	1361804	(11,428.62)
Discretionary Lottery (WFTE)	1,993.00	83.04	873.25	86.13	1640104	3.09
Classroom Size Reduction Act:	793,649.00	33,068.71	351,304.44	34,026.50	1510504	957.80
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	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	3,910.92	0.00	3,910.92	0.00	1350104	0.00
Reading Allocation:	25,528.00	1,063.67	11,186.03	1,103.23	1800004	39.56
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	1,063.28	(81.79)	1513004	(81.79)
Total Funds Compression Allocation (UFTE)	13,355.00	556.46	5,966.52	568.34	1516004	11.89
Administration Fee:	(63,925.00)	(2,663.54)	(28,617.18)	(2,715.99)	1030004	(52.44)
<b>Projected Annual Amount Due to School</b>	<b>4,183,230.53</b>	<b>173,662.12</b>	<b>1,823,607.33</b>	<b>180,630.35</b>		

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.

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	\$ -
<b>Totals</b>		<b>196.99</b>		<b>639.6886</b>	<b>\$ 2,704,142</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	\$4,279.49	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	\$ -
<b>Additional</b>					<b>0.00</b>	<b>\$ -</b>
<b>Total</b>					<b>639.69</b>	<b>\$ 2,704,142</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	
	0.02	PK-3	251	\$ 982	\$ 20
	1.80	PK-3	252	\$ 3,170	\$ 5,706
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	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	\$ -
<b>Total FTE with ESE Services</b>	<b>61.99</b>			<b>Total ESE Guarantee</b>	<b>\$ 388,793</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: 196.99 ÷ District's Total UFTE: 69,498.02 = 0.2834%

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%

Supplemental Academic Instruction (UFTE share)	(b)	15,310,682	x	0.2834%	\$	43,390
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,400,838	x	0.2834%	\$	46,480
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,281	x	0.2834%	\$	840
Safe Schools Allocation (UFTE share)	(b)	3,683,427	x	0.2834%	\$	10,439
Instructional Materials Allocation (UFTE share)	(b)	5,665,194	x	0.2834%	\$	16,055
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.2834%	\$	-
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	0.2834%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,712,261	x	0.2834%	\$	13,355
Declining Enrollment (WFTE share)	(c)	0	x	0.8419%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.8419%	\$	-
Reading Allocation	(c)	3,032,193	x	0.8419%	\$	25,528
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	-
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.8419%	\$	186,919
Proration to Funds Available (WFTE share)	(c)	0	x	0.8419%	\$	-
Discretionary Lottery (WFTE share)	(c)	236,712	x	0.8419%	\$	1,993

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	=	714,936
4-8	88.9023		0.9878	x	896.32	=	78,713
9-12	0.0000		0.9878	x	898.49	=	0
<b>Total *</b>	<b>639.6886</b>						<b>Total Class Size Reduction Funds \$ 793,649</b>

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

Student Transportation

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

Federally Connected Student Supplement

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)	12	x	325.91	\$	3,911
------------------------------------------------------	-----	----	---	--------	----	-------

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(j)					
<b>Total</b>					<b>\$</b>	<b>4,235,494</b>

Calculating the administrative fee:

	196.99	÷	196.990	=	100.00%				
ESE %:	90%	\$	1,278,505	x	100.00%	x	5.0%	\$	63,925

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	233
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 ESE Applications 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.