



The School District of Osceola County

Invoice

United Cerebral Palsy Child Development Center

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	197.52	
Total Funding:	\$ 4,378,452.92	
Administrative Fee:	(63,907.00)	1.46%
Prior Year Adjustments:	232.99	
Projected Annual Amount Due to School:	\$ 4,314,778.91	

Total Payments:	24
Payment Number:	16
Cost Center :	0900
Vendor # :	V0000105103
Invoice # :	2020 Payment 16 of 24
Invoice Amount :	\$ 193,628.26

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,831,675.00					
Discretionary Millage	45,982.00					
Discretionary Local Effort	196,599.00					
Proration to Funds Available	(6,255.00)					
Prior Year Funding Adjustment	232.99					
Prior Year Audit Adjustment	-					
Subtotal	3,068,233.99	127,843.08	1,819,003.62	138,803.37	1000004	10,960.29
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:	367,597.00	15,316.54	225,722.13	15,763.87	1632104	447.33
Supplemental Academic Instruction:	43,327.00	1,805.29	26,759.83	1,840.80	1700004	35.50
Digital Classroom Allocation	844.00	35.17	519.03	36.11	1350204	0.94
Safe School	10,441.00	435.04	6,441.17	444.43	1514504	9.38
Instructional Materials (UFTE)	15,817.00	659.04	9,862.53	661.61	1052704	2.57
Best and Brightest Teacher/Principal Allocation	11,428.62	0.00	0.00	0.00	1361804	(11,428.62)
Discretionary Lottery (WFTE)	614.00	25.58	967.06	(39.23)	1640104	(64.81)
Classroom Size Reduction Act:	827,775.00	34,490.63	493,615.19	37,128.87	1510504	2,638.24
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:	26,630.00	1,109.58	15,799.31	1,203.41	1800004	93.83
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	736.12	(81.79)	1513004	(81.79)
Total Funds Compression Allocation (UFTE)	13,496.00	562.33	8,265.53	581.16	1516004	18.83
Administration Fee:	(63,907.00)	(2,662.79)	(39,477.89)	(2,714.35)	1030004	(51.55)
Projected Annual Amount Due to School	4,326,207.53	179,619.50	2,572,124.55	193,628.26		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID: 0900

Revenue Estimate Worksheet for:

United Cerebral Palsy Child Development Center

Based on the 2020 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	10.41	1.120	11.6592	\$ 49,287
111 Basic K-3 with ESE Services	56.71	1.120	63.5152	\$ 268,497
102 Basic 4-8	3.10	1.000	3.1000	\$ 13,105
112 Basic 4-8 with ESE Services	2.04	1.000	2.0400	\$ 8,624
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)	40.40	3.637	146.9348	\$ 621,135
254 ESE Level 4 (Grade Level 4-8)	3.91	3.637	14.2207	\$ 60,115
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	61.09	5.587	341.3098	\$ 1,442,812
255 ESE Level 5 (Grade Level 4-8)	14.44	5.587	80.6763	\$ 341,041
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	4.52	1.181	5.3381	\$ 22,566
130 ESOL (Grade Level 4-8)	0.90	1.181	1.0629	\$ 4,493
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	197.52		669.8570	\$ 2,831,675

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	\$ -
Additional					0.00	\$ -
Total					669.86	\$ 2,831,675

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	1.05	PK-3	251	\$ 982	\$ 1,031
	2.12	PK-3	252	\$ 3,170	\$ 6,720
	53.54	PK-3	253	\$ 6,470	\$ 346,404
	0.00	4-8	251	\$ 1,101	\$ -
	0.00	4-8	252	\$ 3,290	\$ -
	2.04	4-8	253	\$ 6,589	\$ 13,442
	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	58.75			Total ESE Guarantee	\$ 367,597

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: 197.52 ÷ District's Total UFTE: 69,264.62 = 0.2852%

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: 669.86 ÷ District's Total WFTE: 75,648.56 = 0.8855%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,191,635</u>	x	0.2852%	\$	<u>43,327</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,122,726</u>	x	0.2852%	\$	<u>45,982</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,107</u>	x	0.2852%	\$	<u>844</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,660,776</u>	x	0.2852%	\$	<u>10,441</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,545,983</u>	x	0.2852%	\$	<u>15,817</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.2852%	\$	<u>-</u>

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)	<u>0</u>	x	0.2852%	\$	<u>-</u>
Total Funds Compression Allocation (UFTE share)	(b)	<u>4,732,163</u>	x	0.2852%	\$	<u>13,496</u>
Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.8855%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.8855%	\$	<u>-</u>
Reading Allocation	(c)	<u>3,007,328</u>	x	0.8855%	\$	<u>26,630</u>
Best and Brightest Teacher/Principal Allocation	(f)	<u>6,753,668</u>			\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>22,202,008</u>	x	0.8855%	\$	<u>196,599</u>
Proration to Funds Available (WFTE share)	(c)	<u>(706,366)</u>	x	0.8855%	-\$	<u>6,255</u>
Discretionary Lottery (WFTE share)	(c)	<u>69,324</u>	x	0.8855%	\$	<u>614</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	568.76		0.9878	x	1,314.06	=	<u>738,263</u>
4-8	101.0999		0.9878	x	896.32	=	<u>89,512</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	669.8570						Total Class Size Reduction Funds \$ <u>827,775</u>

(*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		<u>0.00</u>	x	408	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,454	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

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	\$ -
Total				\$ <u>-</u>

Florida Teachers Classroom Supply Assistance Program	(i)	<u>12</u>	x	325.91	\$	<u>3,911</u>
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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 \$ 4,378,453

Calculating the administrative fee:

		<u>197.52</u>	÷	197.520	=	100.00%	
ESE %:	<u>90%</u>	\$	1,278,133	x	100.00%	x	<u>5.0%</u>
							\$ <u>63,907</u>

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>233</u>
Prior Year Audit Adjustment		\$	<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.
- (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) 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
- (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.