



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:	\$ 4,373,816.92	
Administrative Fee:	(63,838.00)	1.46%
Prior Year Adjustments:	232.99	
Projected Annual Amount Due to School:	\$ 4,310,211.91	

Total Payments:	24
Payment Number:	20
Cost Center:	0900
Vendor #:	V0000105103
Invoice #:	2020 Payment 20 of 24
Invoice Amount:	\$ 193,057.39

	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	2,374,217.12	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	288,777.63	15,763.87	1632104	447.33
Supplemental Academic Instruction:	43,327.00	1,805.29	34,123.03	1,840.79	1700004	35.50
Digital Classroom Allocation	844.00	35.17	663.47	36.11	1350204	0.94
Safe School	10,441.00	435.04	8,218.88	444.42	1514504	9.38
Instructional Materials (UFTE)	15,817.00	659.04	12,508.97	661.61	1052704	2.56
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	810.14	(39.23)	1640104	(64.81)
Classroom Size Reduction Act:	823,139.00	34,297.46	640,392.17	36,549.37	1510504	2,251.91
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:	3,910.92	0.00	3,910.92	0.00	1350104	0.00
Reading Allocation:	26,630.00	1,109.58	20,612.95	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	408.96	(81.79)	1513004	(81.79)
Total Funds Compression Allocation (UFTE)	13,496.00	562.33	10,590.18	581.16	1516004	18.83
Administration Fee:	(63,838.00)	(2,659.92)	(50,309.44)	(2,705.71)	1030004	(45.80)
Projected Annual Amount Due to School	4,321,640.53	179,429.21	3,344,924.98	193,057.39		

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

Table with 5 columns: Program, Full-Time Equivalent (FTE) Survey, Program Cost Factor, Weighted FTE, Base Funding. Lists various educational programs and their funding amounts.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with 5 columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Lists additional funding sources like Advanced Placement and International Baccalaureate.

Table with 5 columns: Virtual Education Contribution, UFTE, Per UFTE. Shows a total virtual education contribution of 0.00.

Table with 5 columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Details funding for students with disabilities across different grade levels and matrix levels.

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

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

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	568.76		0.9878	x	1,306.70	=	734,128
4-8	101.0999		0.9878	x	891.30	=	89,011
9-12	0.0000		0.9878	x	893.46	=	0
Total *	669.8570						Total Class Size Reduction Funds \$ 823,139

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

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				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	12	x	325.91	\$	3,911
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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 \$ 4,373,817

Calculating the administrative fee:

		197.52	÷	197.520	=	100.00%
ESE %:	90%	\$ 1,276,753	x	100.00%	x	5.0%
						\$ 63,838

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 graduation.

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 sponsoring school district to determine the school's eligibility of receiving 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.

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

(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: