



The School District of Osceola County

Invoice

United Cerebral Palsy Child Development Center

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	187.93	
Total Funding:	\$ 4,134,888.92	
Administrative Fee:	(60,782.00)	1.47%
Prior Year Adjustments:	232.99	
Projected Annual Amount Due to School:	\$ 4,074,339.91	

Total Payments:	24
Payment Number:	23
Cost Center :	0900
Vendor # :	V0000105103
Invoice # :	2020 Payment 23 of 24
Invoice Amount :	\$ 114,433.39

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,685,883.00					
Discretionary Millage	43,807.00					
Discretionary Local Effort	186,297.00					
Proration to Funds Available	(8,309.00)					
Prior Year Funding Adjustment	232.99					
Prior Year Audit Adjustment	-					
Subtotal	2,907,910.99	121,162.96	2,737,186.24	85,362.38	1000004	(35,800.58)
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:	330,495.00	13,770.63	323,701.92	3,396.54	1632104	(10,374.09)
Supplemental Academic Instruction:	41,203.00	1,716.79	38,937.41	1,132.80	1700004	(584.00)
Digital Classroom Allocation	802.00	33.42	757.79	22.11	1350204	(11.31)
Safe School	9,921.00	413.38	9,378.82	271.09	1514504	(142.29)
Instructional Materials (UFTE)	15,092.00	628.83	14,252.13	419.94	1052704	(208.90)
Best and Brightest Teacher/Principal Allocation	11,428.62	0.00	0.00	0.00	1361804	(11,428.62)
Discretionary Lottery (WFTE)	582.00	24.25	681.79	(49.90)	1640104	(74.15)
Classroom Size Reduction Act:	787,157.00	32,798.21	738,046.27	24,555.36	1510504	(8,242.84)
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:	25,238.00	1,051.58	23,759.18	739.41	1800004	(312.17)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	163.59	(81.80)	1513004	(81.80)
Total Funds Compression Allocation (UFTE)	12,810.00	533.75	12,105.01	352.50	1516004	(181.26)
Administration Fee:	(60,782.00)	(2,532.58)	(57,407.93)	(1,687.04)	1030004	845.55
Projected Annual Amount Due to School	4,085,768.53	169,601.21	3,845,473.14	114,433.39		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

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 School District: Osceola
 School ID: 0900
 Revenue Estimate Worksheet for: United Cerebral Palsy Child Development Center
 Based on the 2020 Fourth 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	9.39	1.120	10.5168	\$ 44,457
111 Basic K-3 with ESE Services	49.97	1.120	55.9664	\$ 236,586
102 Basic 4-8	3.60	1.000	3.6000	\$ 15,218
112 Basic 4-8 with ESE Services	2.00	1.000	2.0000	\$ 8,455
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)	49.27	3.637	179.1950	\$ 757,507
254 ESE Level 4 (Grade Level 4-8)	4.00	3.637	14.5480	\$ 61,498
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	52.69	5.587	294.3790	\$ 1,244,423
255 ESE Level 5 (Grade Level 4-8)	12.50	5.587	69.8375	\$ 295,223
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	3.61	1.181	4.2634	\$ 18,023
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	187.93		635.3690	\$ 2,685,883

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 Total					0.00	\$ -
Total					635.37	\$ 2,685,883

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	0.49	PK-3	251	\$ 982	\$ 481
	1.00	PK-3	252	\$ 3,170	\$ 3,170
	48.48	PK-3	253	\$ 6,470	\$ 313,666
	0.00	4-8	251	\$ 1,101	\$ -
	0.00	4-8	252	\$ 3,290	\$ -
	2.00	4-8	253	\$ 6,589	\$ 13,178
	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	51.97			Total ESE Guarantee	\$ 330,495

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: 187.93 ÷ District's Total UFTE: 69,421.95
 = 0.2707%

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: 635.37 ÷ District's Total WFTE: 75,720.54
 = 0.8391%

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	0.2707%	\$	41,203
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	0.2707%	\$	43,807
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	0.2707%	\$	802
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	0.2707%	\$	9,921
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	0.2707%	\$	15,092
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.2707%	\$	-

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	0.2707%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.2707%	\$	12,810
Declining Enrollment (WFTE share)	(c)	0	x	0.8391%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.8391%	\$	-
Reading Allocation	(c)	3,007,749	x	0.8391%	\$	25,238
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	-
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.8391%	\$	186,297
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	0.8391%	-\$	8,309
Discretionary Lottery (WFTE share)	(c)	69,334	x	0.8391%	\$	582

Class Size Reduction Funds:

	Weighted FTE (not including Add-On) X	DCD	X	Allocation factors		
PK - 3	544.32	0.9878	x	1,314.06	=	706,544
4-8	91.0484	0.9878	x	896.32	=	80,613
9-12	0.0000	0.9878	x	898.49	=	0
Total *	635.3690					Total Class Size Reduction Funds \$ 787,157

(*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 \$ 4,134,889

Calculating the administrative fee:

	187.93	÷	187.930	=	100.00%	
ESE %:	91%	\$	1,215,645	x	100.00%	x
					5.0%	\$ 60,782

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 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.