



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>170.31</b>	
<b>Total Funding:</b>	<b>\$ 3,336,290.50</b>	
<b>Administrative Fee:</b>	<b>(54,905.00)</b>	<b>1.65%</b>
<b>Prior Year Adjustments:</b>	<b>933.00</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 3,282,318.50</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	16
<b>Cost Center :</b>	0900
<b>Vendor # :</b>	V0000105103
<b>Invoice # :</b>	2019 Payment 16 of 24
<b>Invoice Amount :</b>	<b>\$ 167,002.69</b>

				100%			
		<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	\$ 2,146,023.00						
Discretionary Millage	39,448.00						
Discretionary Local Effort	138,137.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	933.00						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>\$ 2,324,541.00</b>	<b>\$ 96,855.88</b>	<b>\$ 1,230,230.07</b>	<b>\$ 121,590.10</b>			
Additional Funding							
Virtual Education Contribution							
ESE Guaranteed Allocation:		240,552.00	10,023.00	166,097.46	8,272.73	1000004	24,734.23
Supplemental Academic Instruction:		37,352.00	1,556.33	22,874.73	1,608.59	1363894	0.00
Digital Classroom Allocation		3,399.00	141.63	2,056.76	149.14	1350704	0.00
Safe School		8,440.00	351.67	5,117.88	369.12	1632104	(1,750.27)
Instructional Materials (UFTE)		13,800.00	575.00	8,750.50	561.06	1700004	52.25
Discretionary Lottery (WFTE)		1,626.00	67.75	586.06	115.55	1350204	7.51
Classroom Size Reduction Act:		667,896.00	27,829.00	354,085.04	34,867.88	1514504	17.46
Student Transportation:		-	-	-	-	1052704	(13.94)
Federally Connected Student Supplement:		-	-	-	-	1640104	47.80
Florida Teachers Classroom Supply Assistance Program:		2,327.50	-	2,327.50	-	1510504	7,038.88
Reading Allocation:		20,847.00	868.63	10,992.37	1,094.96	1078004	0.00
Food Service Allocation		-	-	-	-	XXXXXXX	0.00
Mental Health Assistance Allocation (UFTE)		4,020.00	167.50	2,133.52	209.61	1350104	0.00
Total Funds Compression Allocation (UFTE)		12,423.00	517.63	7,563.95	539.89	1800004	226.33
Administration Fee:		(54,905.00)	(2,287.71)	(33,521.57)	(2,375.94)	4100004	0.00
<b>Projected Annual Amount Due to School</b>	<b>\$ 3,282,318.50</b>	<b>\$ 136,666.29</b>	<b>\$ 1,779,294.27</b>	<b>\$ 167,002.6922</b>		1513004	42.11
						1516004	22.27
						1030004	(88.23)

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 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 2019 Third Calculation

1. FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	19.28	1.108	21.3622	\$ 88,630
111 Basic K-3 with ESE Services	37.21	1.108	41.2287	\$ 171,055
102 Basic 4-8	3.97	1.000	3.9700	\$ 16,471
112 Basic 4-8 with ESE Services	1.02	1.000	1.0200	\$ 4,232
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	70.31	3.619	254.4519	\$ 1,055,701
254 ESE Level 4 (Grade Level 4-8)	3.00	3.619	10.8570	\$ 45,045
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	31.92	5.642	180.0926	\$ 747,190
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	3.60	1.185	4.2660	\$ 17,699
130 ESOL (Grade Level 4-8)	0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
<b>Totals</b>	<b>170.31</b>		<b>517.2484</b>	<b>\$ 2,146,023</b>

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	\$4,204.42	X	0.9868	X \$ 0.00
International Baccalaureate	\$4,204.42	X	0.9868	X \$ 0.00
Advanced International Certificate	\$4,204.42	X	0.9868	X \$ 0.00
Industry Certified Career Education	\$4,204.42	X	0.9868	X \$ 0.00
Early High School Graduation	\$4,204.42	X	0.9868	X \$ 0.00
Small District ESE Supplement	\$4,204.42	X	0.9868	X \$ 0.00
<b>Additional</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>517.25</b>	<b>\$ 2,146,023</b>

1c. Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>X 54.01 = \$ -</b>

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	0.01	PK-3	251	\$ 982 \$ 10
	1.06	PK-3	252	\$ 3,170 \$ 3,360
	36.14	PK-3	253	\$ 6,470 \$ 233,826
	0.00	4-8	251	\$ 1,101 \$ -
	1.02	4-8	252	\$ 3,290 \$ 3,356
	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>38.23</b>			<b>Total ESE Guarantee \$ 240,552</b>

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: 170.31 ÷ District's Total UFTE: 67,629.32 = 0.2518%

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: 517.25 ÷ District's Total WFTE: 73,725.53 = 0.7016%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	0.2518%	\$	<u>37,352</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	0.2518%	\$	<u>39,448</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	0.2518%	\$	<u>3,399</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>	x	0.2518%	\$	<u>8,440</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,480,589</u>	x	0.2518%	\$	<u>13,800</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.2518%	\$	<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	0.7016%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.7016%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.7016%	\$	<u>138,137</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.7016%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	0.7016%	\$	<u>1,626</u>
23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,596,432</u>	x	0.2518%	\$	<u>4,020</u>
24. Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	0.2518%	\$	<u>12,423</u>

14. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	501.40		0.9868	x	1,321.39	=	<u>653,801</u>
4-8	15.8470		0.9868	x	901.32	=	<u>14,095</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	<u>517.2484</u>						Total Class Size Reduction Funds \$ <u>667,896</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>2,971,351</u>	x	0.7016%	\$	<u>20,847</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>3,336,291</u>

20. Calculating the administrative fee:

		170.31	÷	170.310	=	100.00%
ESE %:	<u>84%</u>	\$ 1,098,098	x	100.00%	x	<u>5.0%</u>
						\$ <u>54,905</u>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ 933

22. 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.

(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.