



The School District of Osceola County

Invoice

United Cerebral Palsy Child Development Center

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	193.43	
Total Funding:	\$ 4,463,394.13	
Administrative Fee:	(61,437.00)	1.38%
Adjustments:	97,828.00	
Projected Annual Amount Due to School:	\$ 4,499,785.13	

Total Payments:	24
Payment Number:	23
Cost Center :	0900
Vendor # :	V0000105103
Invoice # :	2021 Payment 23 of 24
Invoice Amount :	\$ 192,726.67
FALSE	
100%	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,992,443.00					
Discretionary Millage	48,046.00					
Discretionary Local Effort	225,894.00					
Proration to Funds Available	(13,741.00)					
Prior Year Funding Adjustment	937.00					
Emergency Order Funding Adjustment	96,891.00					
<i>Subtotal</i>	3,350,470.00	139,602.92	2,878,464.95	236,002.53	1000004	96,399.61
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	144,391.00	6,016.29	346,852.01	(101,230.51)	1632104	(107,246.80)
Supplemental Academic Instruction:	42,433.00	1,768.04	41,891.87	270.56	1700004	(1,497.48)
Digital Classroom Allocation	329.00	13.71	313.41	7.79	1350204	(5.91)
Safe School	10,561.00	440.04	10,046.95	257.03	1514504	(183.02)
Instructional Materials (UFTE)	14,602.00	608.42	15,393.17	(395.59)	1052704	(1,004.00)
Teacher Salary Increase Allocation	104,850.28	4,368.76	96,112.75	4,368.77	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	849,929.00	35,413.71	746,452.07	51,738.47	1510504	16,324.76
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:	4,976.85	0.00	4,976.85	0.00	1350104	0.00
Reading Allocation:	28,257.00	1,177.38	24,193.79	2,031.61	1800004	854.23
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	53.49	(26.75)	1513004	(26.75)
Total Funds Compression Allocation (UFTE)	10,423.00	434.29	9,752.71	335.15	1516004	(99.15)
Administration Fee:	(61,437.00)	(2,559.88)	(60,172.22)	(632.39)	1030004	1,927.49
Projected Annual Amount Due to School	4,499,785.13	187,283.68	4,114,331.80	192,726.67		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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.

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School District:

Osceola

School ID: 0900

Revenue Estimate Worksheet for:

United Cerebral Palsy Child Development Center

Based on the 2021 Fourth Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,319.49

District Cost Differential:

0.9890

Program	Full-Time Equivalent (FTE) Survey	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	Number of UFTE (2)	(3)	(4)	(5)
101 Basic K-3	17.60	1.124	19.7824	\$ 84,510
111 Basic K-3 with ESE Services	20.95	1.124	23.5478	\$ 100,596
102 Basic 4-8	2.00	1.000	2.0000	\$ 8,544
112 Basic 4-8 with ESE Services	2.50	1.000	2.5000	\$ 10,680
103 Basic 9-12	0.00	1.012	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.012	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	75.23	3.644	274.1381	\$ 1,171,111
254 ESE Level 4 (Grade Level 4-8)	8.00	3.644	29.1520	\$ 124,537
254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	46.08	5.462	251.6890	\$ 1,075,209
255 ESE Level 5 (Grade Level 4-8)	17.00	5.462	92.8540	\$ 396,670
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	4.07	1.184	4.8189	\$ 20,586
130 ESOL (Grade Level 4-8)	0.00	1.184	0.0000	\$ -
130 ESOL (Grade Level 9-12)	0.00	1.184	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.012	0.0000	\$ -
Totals	193.43		700.4822	\$ 2,992,443

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	\$4,319.49	X	0.9890	X	0.00	\$ -
International Baccalaureate	\$4,319.49	X	0.9890	X	0.00	\$ -
Advanced International Certificate	\$4,319.49	X	0.9890	X	0.00	\$ -
Industry Certified Career Education	\$4,319.49	X	0.9890	X	0.00	\$ -
Early High School Graduation	\$4,319.49	X	0.9890	X	0.00	\$ -
Small District ESE Supplement	\$4,319.49	X	0.9890	X	0.00	\$ -
Additional Total					0.00	\$ -
Total					700.48	\$ 2,992,443

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	0.50	PK-3	251	\$ 982	\$ 491
	0.50	PK-3	252	\$ 3,170	\$ 1,585
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.	19.45	PK-3	253	\$ 6,470	\$ 125,842
	0.00	4-8	251	\$ 1,101	\$ -
	0.00	4-8	252	\$ 3,290	\$ -
	2.50	4-8	253	\$ 6,589	\$ 16,473
	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	22.95	0.50		Total ESE Guarantee	\$ 144,391

FALSE

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: 193.43 ÷ District's Total UFTE: 69,194.90 = 0.2795%

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: 700.48 ÷ District's Total WFTE: 75,571.41 = 0.9269%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,181,819</u>	x	0.2795%	\$	<u>42,433</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>17,190,089</u>	x	0.2795%	\$	<u>48,046</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>117,567</u>	x	0.2795%	\$	<u>329</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,778,510</u>	x	0.2795%	\$	<u>10,561</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,224,239</u>	x	0.2795%	\$	<u>14,602</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.2795%	\$	<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	0.2795%	\$	<u>-</u>
Total Funds Compression Allocation (UFTE share)	(b)	<u>3,729,136</u>	x	0.2795%	\$	<u>10,423</u>
Sparsity Supplement (WFTE share)	(b)	<u>0</u>	x	0.9269%	\$	<u>-</u>
Reading Allocation	(b)	<u>3,048,572</u>	x	0.9269%	\$	<u>28,257</u>
Teacher Salary Increase Allocation	(f)	<u>12,106,399</u>			\$	<u>104,850</u>
Discretionary Local Effort (WFTE share)	(c)	<u>24,370,908</u>	x	0.9269%	\$	<u>225,894</u>
Proration to Funds Available (WFTE share)	(b)	<u>(1,482,513)</u>	x	0.9269%	\$	<u>13,741</u>
Discretionary Lottery (WFTE share)	(c)	<u>0</u>	x	0.9269%	\$	<u>-</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	573.98		0.9890	x	1,301.57	=	<u>738,852</u>
4-8	126.5060		0.9890	x	887.80	=	<u>111,077</u>
9-12	0.0000		0.9890	x	889.95	=	<u>0</u>
Total *	700.4822						Total Class Size Reduction Funds \$ <u>849,929</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	<u>411</u>	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	<u>1,469</u>	=	<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>15</u>	x	<u>331.79</u>	\$	<u>4,977</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						\$ <u>4,463,394</u>

Calculating the administrative fee:

		<u>193.43</u>	÷	<u>193.430</u>	=	<u>100.00%</u>
ESE %:	<u>88%</u>	\$ <u>1,228,747</u>	x	<u>100.00%</u>	x	<u>5.0%</u>
						\$ <u>61,437</u>

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>937</u>
Emergency Order Funding Adjustment		\$	<u>96,891</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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(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

(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 base

Administrative fees: