



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>211.91</b>	
<b>Total Funding:</b>	\$ 4,372,217.00	
<b>Administrative Fee:</b>	(75,948.00)	1.74%
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	\$ 4,296,269.00	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	1
<b>Cost Center:</b>	0900
<b>Vendor #:</b>	V0000105103
<b>Invoice #:</b>	2024 Payment 01 of 24
<b>Invoice Amount:</b>	\$ 179,011.21

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 2,945,423.89					
Discretionary Millage Compression Allocati	69,271.00					
Discretionary Local Effort	250,628.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	3,265,322.89	136,055.12	0.00	136,055.12	1000004	0.00
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:	279,894.00	11,662.25	0.00	11,662.25	1632104	0.00
Educational Enrichment Share (Non-Virtual UFTE share)	52,125.00	2,171.88	0.00	2,171.88	1700004	0.00
Digital Classroom Allocation	0.00	0.00	0.00	0.00	1350204	0.00
Safe School	16,048.00	668.67	0.00	668.67	1514504	0.00
Instructional Materials (UFTE)	0.00	0.00	0.00	0.00	1052704	0.00
Teacher Salary Increase Allocation	185,674.11	7,736.42	0.00	7,736.42	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	573,153.00	23,881.38	0.00	23,881.38	1510504	0.00
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:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	0.00	0.00	0.00	0.00	1800004	0.00
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)	0.00	0.00	0.00	0.00	1516004	0.00
Administration Fee:	(75,948.00)	(3,164.50)	0.00	(3,164.50)	1030004	0.00
<b>Projected Annual Amount Due to School</b>	4,296,269.00	179,011.21	0.00	179,011.21		

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2022-23 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.

49

School District:

Osceola

School ID:

0900

Revenue Estimate Worksheet for:

United Cerebral Palsy Child Development Center

Based on the 2024 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

Program	Full-Time Equivalent (FTE) Survey (1)	P Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		24.89	1.122	27.9266	\$ 143,535
111 Basic K-3 with ESE Services		43.89	1.122	49.2446	\$ 253,104
102 Basic 4-8		4.35	1.000	4.3500	\$ 22,358
112 Basic 4-8 with ESE Services		9.74	1.000	9.7400	\$ 50,061
103 Basic 9-12		0.00	0.988	0.0000	\$ -
113 Basic 9-12 with ESE Services		0.00	0.988	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)		80.23	3.706	297.3324	\$ 1,528,208
254 ESE Level 4 (Grade Level 4-8)		7.02	3.706	26.0161	\$ 133,716
254 ESE Level 4 (Grade Level 9-12)		0.00	3.706	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		22.41	5.707	127.8939	\$ 657,340
255 ESE Level 5 (Grade Level 4-8)		9.62	5.707	54.9013	\$ 282,178
255 ESE Level 5 (Grade Level 9-12)		0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)		8.92	1.208	10.7754	\$ 55,383
130 ESOL (Grade Level 4-8)		0.84	1.208	1.0147	\$ 5,215
130 ESOL (Grade Level 9-12)		0.00	1.208	0.0000	\$ -
300 Career Education (Grades 9-12)		0.00	1.072	0.0000	\$ -
<b>Totals</b>		<b>211.91</b>		<b>609.1950</b>	<b>\$ 3,131,098</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (DCD)		
Advanced Placement	\$5,139.73	X	1.0000	X	0.00	\$ -
International Baccalaureate	\$5,139.73	X	1.0000	X	0.00	\$ -
Advanced International Certificate	\$5,139.73	X	1.0000	X	0.00	\$ -
Industry Certified Career Education	\$5,139.73	X	1.0000	X	0.00	\$ -
Early High School Graduation	\$5,139.73	X	1.0000	X	0.00	\$ -
Small District ESE Supplement	\$5,139.73	X	1.0000	X	0.00	\$ -
<b>Additional Total</b>					<b>0.00</b>	<b>\$ -</b>
					<b>609.20</b>	<b>\$ 3,131,098</b>

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)		3,131,098	X	4.52%	=	\$ 141,526
Growth Portion (1.41% of Base Funding)	\$	3,131,098	X	1.41%	=	\$ 44,148
<b>Total Salary Increase Allocation</b>						<b>\$ 185,674</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	8.21	PK-3	251	\$ 982 \$ 8,062
	2.70	PK-3	252	\$ 3,170 \$ 8,559
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.	32.98	PK-3	253	\$ 6,470 \$ 213,381
	0.00	4-8	251	\$ 1,101 \$ -
	4.33	4-8	252	\$ 3,290 \$ 14,246
	5.41	4-8	253	\$ 6,589 \$ 35,646
	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>53.63</b>			<b>Total ESE Guarantee \$ 279,894</b>

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 211.91 ÷ District's Total UFTE: 79,465.82 = 0.2667%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 609.20 ÷ District's Total WFTE: 86,784.24 = 0.7020%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 211.91 ÷ District's Total UFTE: 74,002.69 = 0.2864%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

$$\begin{array}{rclcl} \text{UFTE share.} & \text{Charter School UFTE:} & \underline{211.91} & \div & \text{District's Total UFTE: } \boxed{78,060.50} \\ & & & & = \\ & & & & \text{0.2715\%} \end{array}$$

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

$$\begin{array}{rclcl} \text{UFTE share.} & \text{Charter School UFTE:} & \underline{211.91} & \div & \text{District's Total UFTE: } \boxed{72,597.38} \\ & & & & = \\ & & & & \text{0.2919\%} \end{array}$$

Educational Enrichment Share (Non-Virtual UFTE share)	(b)	<u>19,198,873</u>	x	0.2715%	\$	<u>52,125</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>25,973,403</u>	x	0.2667%	\$	<u>69,271</u>
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(b)	<u>5,497,794</u>	x	0.2919%	\$	<u>16,048</u>
Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>0</u>	x	0.2864%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>35,701,976</u>	x	0.7020%	\$	<u>250,628</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.7020%	\$	<u>-</u>

Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	<u>X</u>	<u>DCD</u>	<u>X</u>	<u>Allocation factors</u>		
PK - 3	513.17		1.0000	x	947.59	=	<u>486,278</u>
4-8	96.0221		1.0000	x	904.74	=	<u>86,875</u>
9-12	0.0000		1.0000	x	906.93	=	<u>0</u>
Total *	<u>609.1950</u>						<u>Total Class Size Reduction Funds \$ 573,153</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	559	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,745	=	<u>0</u>
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				<u>\$ -</u>

Food Service Allocation

(j)

Total \$ 4,372,217

Calculating the administrative fee:

		<u>211.91</u>	÷	<u>211.910</u>	=	<u>100.00%</u>
ESE %:	<u>82%</u>	\$ <u>1,518,965</u>	x	<u>100.00%</u>	x	<u>5.0%</u>
						\$ <u>75,948</u>

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

\$ -

Prior Year Audit Adjustment

\$ -