



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>225.37</b>	
<b>Total Funding:</b>	<b>\$ 4,542,597.00</b>	
<b>Administrative Fee:</b>	<b>(80,974.00)</b>	<b>1.78%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 4,461,623.00</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	8
<b>Cost Center:</b>	0900
<b>Vendor #:</b>	V0000105103
<b>Invoice #:</b>	2024 Payment 08 of 24
<b>Invoice Amount:</b>	<b>\$ 187,615.64</b>

FALSE

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	\$ 3,036,891.89					
Discretionary Millage Compression Allocati	70,623.00					
Discretionary Local Effort	276,631.00					
Proration to Funds Available	(4,470.00)					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	<b>3,379,675.89</b>	140,819.83	966,127.36	141,973.44	1000004	1,153.61
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					1350704	0.00
ESE Guaranteed Allocation:	314,942.00	13,122.58	85,325.01	13,506.88	1632104	384.30
Educational Enrichment Share (Non-Virtual UFTE share)	55,427.00	2,309.46	15,550.70	2,345.66	1700004	36.21
Digital Classroom Allocation					1350204	0.00
Safe School	17,065.00	711.04	4,787.73	722.19	1514504	11.15
Instructional Materials (UFTE)					1052704	0.00
Teacher Salary Increase Allocation	185,674.11	7,736.42	54,154.94	7,736.42	1003004	0.00
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	589,813.00	24,575.54	168,923.32	24,758.22	1510504	182.67
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:					XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:					1350104	0.00
Reading Allocation:					1800004	0.00
Food Service Allocation					4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)					1516004	0.00
Administration Fee:	(80,974.00)	(3,373.92)	(22,712.01)	(3,427.18)	1030004	(53.26)
<b>Projected Annual Amount Due to School</b>	<b>4,461,623.00</b>	<b>185,900.96</b>	<b>1,272,157.05</b>	<b>187,615.64</b>		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49

School District:

Osceola

School ID: 0900

Revenue Estimate Worksheet for:

United Cerebral Palsy Child Development Center

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

Program	Full-Time Equivalent (FTE) Survey (1)	D20 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		28.26	1.122	31.7077	\$ 162,969
111 Basic K-3 with ESE Services		45.14	1.122	50.6471	\$ 260,312
102 Basic 4-8		7.08	1.000	7.0800	\$ 36,389
112 Basic 4-8 with ESE Services		15.30	1.000	15.3000	\$ 78,638
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)		81.26	3.706	301.1496	\$ 1,547,828
254 ESE Level 4 (Grade Level 4-8)		6.50	3.706	24.0890	\$ 123,811
254 ESE Level 4 (Grade Level 9-12)		0.00	3.706	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		23.18	5.707	132.2883	\$ 679,926
255 ESE Level 5 (Grade Level 4-8)		9.38	5.707	53.5317	\$ 275,138
255 ESE Level 5 (Grade Level 9-12)		0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)		8.64	1.208	10.4371	\$ 53,644
130 ESOL (Grade Level 4-8)		0.63	1.208	0.7610	\$ 3,911
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>225.37</b>		<b>626.9915</b>	<b>\$ 3,222,566</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>626.99</b>	<b>\$ 3,222,566</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
	8.44	PK-3	251	\$ 982 \$ 8,288
	2.78	PK-3	252	\$ 3,170 \$ 8,813
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.	33.92	PK-3	253	\$ 6,470 \$ 219,462
	0.00	4-8	251	\$ 1,101 \$ -
	6.80	4-8	252	\$ 3,290 \$ 22,372
	8.50	4-8	253	\$ 6,589 \$ 56,007
	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>60.44</b>			<b>Total ESE Guarantee \$ 314,942</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: 225.37 ÷ District's Total UFTE: 79,465.82 = 0.2836%

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: 626.99 ÷ District's Total WFTE: 86,784.24 = 0.7225%

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: 225.37 ÷ District's Total UFTE: 74,002.69 = 0.3045%

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

UFTE share.	Charter School UFTE:	<u>225.37</u>	÷	District's Total UFTE:	<u>78,060.50</u>
				=	0.2887%

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

UFTE share.	Charter School UFTE:	<u>225.37</u>	÷	District's Total UFTE:	<u>72,597.38</u>
				=	0.3104%

Educational Enrichment Share (Non-Virtual UFTE share)	(b)	<u>19,198,873</u>	x	0.2887%	\$	<u>55,427</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>24,902,204</u>	x	0.2836%	\$	<u>70,623</u>
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(b)	<u>5,497,794</u>	x	0.3104%	\$	<u>17,065</u>
Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>0</u>	x	0.3045%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>38,287,998</u>	x	0.7225%	\$	<u>276,631</u>
Proration to Funds Available (WFTE share)	(c)	<u>(618,740)</u>	x	0.7225%	-\$	<u>4,470</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	526.23		1.0000	x	947.59	=	<u>498,650</u>
4-8	100.7617		1.0000	x	904.74	=	<u>91,163</u>
9-12	0.0000		1.0000	x	906.93	=	<u>0</u>
<b>Total *</b>	<b>626.9915</b>						<b>Total Class Size Reduction Funds \$ 589,813</b>

(\*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)

<u>Impact Aid Student Type</u>	<u>Number of Students</u>	<u>Exempt Property Allocation</u>	<u>Impact Aide Student Allocation</u>	<u>Total</u>
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
<b>Total</b>				<b>\$ -</b>

Food Service Allocation

(j)

Total \$ 4,542,597

Calculating the administrative fee:

		<u>225.37</u>	÷	<u>225.370</u>	=	<u>100.00%</u>
ESE %:	<u>80%</u>	\$ <u>1,619,480</u>	x	<u>100.00%</u>	x	\$ <u>80,974</u>

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

\$ -

Prior Year Audit Adjustment

\$ -