

The School District of Osceola County

Invoice

United Cerebral Palsy Child Development Center

FEFP Semi-Monthly Payment **Informational Purposes Only:** Total Payments: 24 Total # of UFTE: 196.99 Payment Number: 11 Total Funding: \$ 4,235,493.92 Cost Center: 0900 (63,925.00) 1.51% Vendor #: V0000105103 Administrative Fee Prior Year Adjustments: 232.99 Invoice #: 2020 Payment 11 of 24 Invoice Amount : \$180,630.35 Projected Annual Amount Due to School: \$ 4,171,801.91 Rolling Projected Payments Adjusted Projected Made To **Bi-Monthly** Project Revenue **Bi-Monthly** VS. Projection Payment Date Payment Actual State & Local Funding: Base Funding 2,704,142.00 **Discretionary Millage** 46,480.00 **Discretionary Local Effort** 186,919.00 Proration to Funds Available Prior Year Funding Adjustment 232.99 Prior Year Audit Adjustment Subtotal ======> 2,937,773.99 122,407.25 1,160,566.74 126,943.38 1000004 4,536.13 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: 388.793.00 16.199.71 141.122.03 17.690.78 1632104 1.491.08 43,390.00 1,807.92 17.538.65 1,846.53 1700004 38.61 Supplemental Academic Instruction: Digital Classroom Allocation 840.00 35.00 339.57 35.75 1350204 0.74 4,219.57 1514504 Safe School 10,439.00 434.96 444.25 9.29 1052?04 Instructional Materials (UFTE) 16,055.00 668.96 6,489.57 683.25 14.29 Best and Brightest Teacher/Principal Allocation 0.00 0.00 0.00 0.00 1361804 0.00 Discretionary Lottery (WFTE) 1.993.00 83.04 787.11 86.14 1640104 3.09 Classroom Size Reduction Act: 793,649.00 33,068.71 317,277.93 34,026.51 1510504 957.80 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 10,082.80 25.528.00 Reading Allocation: 1.063.67 1.103.23 1800004 39.56 Food Service Allocation 0.00 4100004 0.00 0.00 0.00 0.00 Mental Health Assistance Allocation (UFTE) 0.00 1,145.07 (81.79) 1513004 (81.79) 0.00 Total Funds Compression Allocation (UFTE) 13,355.00 556.46 5,398.17 568.35 1516004 11.89 Administration Fee: (63.925.00 (2.663.54)(25.901.15)(2.715.99)1030004 (52.45 Projected Annual Amount Due to School 4,171,801.91 173,662.12 1,642,976.98 180,630.35

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A) Digital Classrom 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 2020 Second Calculation

FEFP State and Local Funding				
Base Student Allocation:	\$4,279.49	District Cost Differential:	0.	9878
Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	10.55	1.120	11.8160	\$ 49,950
111 Basic K-3 with ESE Services	60.03	1.120	67.2336	\$ 284,215
102 Basic 4-8	4.02	1.000	4.0200	\$ 16,994
112 Basic 4-8 with ESE Services	1.96	1.000	1.9600	\$ 8,285
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)	44.72	3.637	162.6466	\$ 687,553
254 ESE Level 4 (Grade Level 4-8)	2.94	3.637	10.6928	\$ 45,201
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$-
255 ESE Level 5 (Grade Level PK-3)	54.30	5.587	303.3741	\$ 1,282,447
255 ESE Level 5 (Grade Level 4-8)	12.74	5.587	71.1784	\$ 300,891
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$-
130 ESOL (Grade Level PK-3)	4.84	1.181	5.7160	\$ 24,163
130 ESOL (Grade Level 4-8)	0.89	1.181	1.0511	\$ 4,443
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	196.99		639.6886	\$ 2,704,142

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

tional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	х	0.9878	х	0.00	\$-
International Baccalaureate	\$4,279.49	х	0.9878	x	0.00	\$-
Advanced International Certificate	\$4,279.49	х	0.9878	x	0.00	\$-
Industry Certified Career Education	\$4,279.49	х	0.9878	x	0.00	\$-
Early High School Graduation	\$4,279.49	х	0.9878	x	0.00	\$-
Small District ESE Supplement	\$4,279.49	х	0.9878	x	0.00	\$-
		A	dditional		0.00	\$-
			Total		639.69	\$ 2,704,142
				Per		

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

			Matrix	Gua	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.02	PK-3	251	\$	982	\$ 20
Additional Funding from the ESE Guaranteed	1.80	РК-3	252	\$	3,170	\$ 5,706
Additional Funding from the ESE Guaranteed	58.21	PK-3	253	\$	6,470	\$ 376,619
113 by grade and matrix level. Students who	0.00	4-8	251	\$	1,101	\$ -
do not have a matrix level should be	1.96	4-8	252	\$	3,290	\$ 6,448
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above	0.00	9-12	251	\$	784	\$ -
FIE from programs III, IIZ and IIS above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	61.99			Total E	SE Guarantee	\$ 388,793

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell C2	27 above	by the district's total UFTE to	o obtain school's
UFTE share.	Charter School UFTE:	196.99	÷	District's Total UFTE:	69,498.02
				=	0.2834%

Divide school's Weig	hted FTE (WFTE) total comput	ted in Section 1, cell E38	above by	, the district's total WFTE to c	obtain school's
WFTE share.	Charter School WFTE:	639.69	÷	District's Total WFTE:	75,982.30
				=	0.8419%

Discretionary	l Academic Instruction (UFTE share) Millage Compression Allocation		(b)	15,310,682	x	0.2834%	\$	43,390
.748 Mil	lls (UFTE share)		(b)	16,400,838	x	0.2834%		46,480
-	poms Allocation (UFTE share)		(b)(d)	296,281	x	0.2834%		840
	Allocation (UFTE share)		(b)	3,683,427	x	0.2834%		10,439
	Materials Allocation (UFTE share)		(b)	5,665,194	x	0.2834%		16,055
	Enrollment Instructional Materials Allocat	ion	(e)	0	x	0.2834%	Ş	-
ESE A	applications Allocation:							
	Charter schools should contact their school	ol district spons	or regarding e	ligibility and distri	bution o	of ESE Applications fu	nds.	
	h Assistance Allocation (UFTE share)		(b)	0	x	0.2834%		<u> </u>
Total Funds (Compression Allocation (UFTE share)		(b)	4,712,261	x	0.2834%	Ş	13,355
-	ollment (WFTE share)		(c)	0	x	0.8419%		-
	lement (WFTE share)		(c) _	0	x	0.8419%		<u> </u>
Reading Alloc			(c)	3,032,193	x	0.8419%		25,528
-	htest Teacher/Principal Allocation		(f)	6,753,668		0.04409/	\$	-
-	Local Effort (WFTE share)		(c)	22,202,008	x	0.8419%		186,919
	Funds Available (WFTE share)		(c) (c)	0 236,712	x	0.8419% 0.8419%		 1,993
Discretionary	Lottery (WFTE share)		(0)	230,712	x	0.8413/8	Ş	1,995
Class Size Rec	luction Funds:							
	Weighted FTE (not including Add-On)	DCD	X A	llocation factors				
PK - 3	550.79	0.9878	x	1,314.06	=	714,936		
4-8	88.9023	0.9878	х	896.32	=	78,713		
9-12	0.0000	0.9878	х	898.49	=	0		
Total *	639.6886			Total	Class Si	ze Reduction Funds	\$	793,649
-	(*Total FTE should equal total in Section	1 column (4)	and should no	t include anv addi	tional FT	F from Section 1)		
) column (/)				2 ji olili ocotioli 21)		
Student Trans	sportation			(g)				
	Enter All UFTE Eligible Riders		0.00 x	406	=	0		
			0.00 x		= =	0 0		
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		^	1,431	=	0	¢	_
			^	1,431	=		\$	
Federally Con			^	1,431	=	0	\$	
Federally Con	Enter All ESE UFTE Riders		0.00 x	1,431	=	0	\$	
Federally Con	Enter All ESE UFTE Riders		0.00 x	1,431	= ent Tran	0	\$	
Federally Con	Enter All ESE UFTE Riders).00 x (h)	1,431 Total Stud	= ent Tran	0 Isportation Funding:	\$	- Total
	Enter All ESE UFTE Riders	().00 x (h)	1,431 Total Stud Exempt Prope	= ent Tran	0 Isportation Funding: Impact Aide		
Milita	Enter All ESE UFTE Riders	().00 x (h)	1,431 Total Stud Exempt Prope	= ent Tran erty \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00	\$	 Total
Milita	Enter All ESE UFTE Riders	().00 x (h)	1,431 Total Stud Exempt Prope	= ent Tran rty	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	-
Milita	Enter All ESE UFTE Riders	().00 x (h)	1,431 Total Stud Exempt Prope	= ent Tran erty \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$	- - -
Milita	Enter All ESE UFTE Riders	().00 x (h)	1,431 Total Stud Exempt Prope	= ent Tran erty \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	-
Milita Civilia Stude	Enter All ESE UFTE Riders	().00 x (h)	1,431 Total Stud Exempt Prope	= ent Tran erty \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	- - -
Milit Civili Stude	Enter All ESE UFTE Riders	Number of 5	(i)	1,431 Total Stud Exempt Prope Allocation	= ent Tran rty \$0.00 \$0.00 x	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	- - - - -
Milita Civilia Stude Florida Teach	Enter All ESE UFTE Riders Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	Number of 5	(h)	1,431 Total Stud Exempt Prope Allocation	= ent Tran rty \$0.00 \$0.00 x	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	- - - - -
Milit Civili Stude	Enter All ESE UFTE Riders Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	Number of 5	(i)	1,431 Total Stud Exempt Prope Allocation	= ent Tran rty \$0.00 \$0.00 x	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	- - - - -
Milita Civilia Stude Florida Teach	Enter All ESE UFTE Riders Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	Number of 5	(h)	1,431 Total Stud Exempt Prope Allocation	= ent Tran rty \$0.00 \$0.00 x	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$ unds.	- - - - -
Milita Civilia Stude Florida Teach Food Service	Enter All ESE UFTE Riders Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	Number of 5	(h)	1,431 Total Stud Exempt Prope Allocation	= ent Tran rty \$0.00 \$0.00 x	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - 3,911
Milita Civilia Stude Florida Teach Food Service	Enter All ESE UFTE Riders	(Number of s	(h)	1,431 Total Stud Exempt Prope Allocation	= ent Tran rty \$0.00 \$0.00 x	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - 3,911
Milita Civilia Stude Florida Teach Food Service	Enter All ESE UFTE Riders	Number of s	(h) <u>Students</u> (i) (i) (j) ÷	1,431 Total Stud Exempt Prope Allocation 12	= ent Tran rty \$0.00 \$0.00 x bution o	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ unds.	- - - 3,911
Milit: Civili Stude Florida Teach Food Service Calculating th	Enter All ESE UFTE Riders	Number of s	(h) <u>Students</u> (i) (i) (j) ÷	1,431 Total Stud Exempt Prope Allocation 12 Iligibility and distri	= ent Tran rty \$0.00 \$0.00 x bution o	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 10 reading allocation f Total 100.00%	\$ \$ \$ \$ unds. \$	- - - 3,911 4,235,494
Milit: Civili Stude Florida Teach Food Service Calculating th ESE %:	Enter All ESE UFTE Riders Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation are administrative fee: 90%	Number of \$ ol district spons 196.99 \$ 1,278,5	(h) <u>Students</u> (i) (i) (j) ÷	1,431 Total Stud Exempt Prope Allocation 12 Iligibility and distri	= ent Tran rty \$0.00 \$0.00 x bution o	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 10 reading allocation f Total 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 3,911 4,235,494 63,925
Milit: Civilia Stude Florida Teach Food Service Calculating th ESE %:	Enter All ESE UFTE Riders	Number of \$ ol district spons 196.99 \$ 1,278,5	(h) <u>Students</u> (i) (i) (j) ÷	1,431 Total Stud Exempt Prope Allocation 12 Iligibility and distri	= ent Tran rty \$0.00 \$0.00 x bution o	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 10 reading allocation f Total 100.00%	\$ \$ \$ \$ unds. \$	- - - 3,911 4,235,494

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)(I-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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, 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 (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.