

## The School District of Osceola County

## **Invoice**

## **United Cerebral Palsy Child Development Center**

FEFP Semi-Monthly Payment

1.46%

**Informational Purposes Only:** 

Total # of UFTE: 197.52

Total Funding: \$ 4,378,452.92

Administrative Fee: (63,907.00)

Prior Year Adjustments: 232.99

Projected Annual Amount Due to School: \$ 4,314,778.91

Total Payments: 24
Payment Number: 15
Cost Center: 0900

**Vendor #**: V0000105103 **Invoice #**: 2020 Payment 15 of 24

Invoice Amount : \$193,628.26

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,831,675.00						
Discretionary Millage	45,982.00						
Discretionary Local Effort	196,599.00						
Proration to Funds Available	(6,255.00)						
Prior Year Funding Adjustment	232.99						
Prior Year Audit Adjustment	-						
Subtotal	>	3,068,233.99	127,843.08	1,680,200.24	138,803.38	1000004	10,960.29
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:		367,597.00	15,316.54	209,958.25	15,763.88	1632104	447.33
Supplemental Academic Instruction:		43,327.00	1,805.29	24,919.03	1,840.80	1700004	35.51
Digital Classroom Allocation		844.00	35.17	482.92	36.11	1350204	0.94
Safe School		10,441.00	435.04	5,996.74	444.43	1514504	9.38
Instructional Materials (UFTE)		15,817.00	659.04	9,200.92	661.61	1052?04	2.57
Best and Brightest Teacher/Principal Allocat	ion	11,428.62	0.00	0.00	0.00	1361804	(11,428.62)
Discretionary Lottery (WFTE)		614.00	25.58	1,006.29	(39.23)	1640104	(64.81)
Classroom Size Reduction Act:		827,775.00	34,490.63	456,486.32	37,128.87	1510504	2,638.24
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 Assista	nce Program:	3,910.92	0.00	3,910.92	0.00	1350104	0.00
Reading Allocation:		26,630.00	1,109.58	14,595.90	1,203.41	1800004	93.83
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	817.91	(81.79)	1513004	(81.79)
Total Funds Compression Allocation (UFTE)		13,496.00	562.33	7,684.37	581.16	1516004	18.83
Administration Fee:		(63,907.00)	(2,662.79)	(36,763.52)	(2,714.35)	1030004	(51.56)
Projected Annual Amount Due to School		4,326,207.53	179,619.50	2,378,496.29	193,628.26		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 **School District:** Osceola School ID: 0900 Revenue Estimate Worksheet for: **United Cerebral Palsy Child Development Center** Based on the 2020 Third Calculation **FEFP State and Local Funding** \$4,279.49 District Cost Differential: 0.9878 Base Student Allocation: Full-Time Equivalent (FTE) Survey Weighted FTE **Base Funding** 2 Program Number of UFTE (WFTE x BSA x DCD) Program **Cost Factor** (2) x (3) (2) (3) (4) (5) 101 Basic K-3 10.41 11.6592 \$ 49,287 1.120 111 Basic K-3 with ESE Services 56.71 1.120 63.5152 \$ 268,497 102 Basic 4-8 3.10 1.000 3.1000 \$ 13,105 112 Basic 4-8 with ESE Services 2.0400 \$ 8,624 2.04 1.000 103 Basic 9-12 0.00 1.005 0.0000 \$ 113 Basic 9-12 with ESE Services 1.005 0.0000 \$ 0.00 254 ESE Level 4 (Grade Level PK-3) 146.9348 S 621,135 40.40 3.637 254 ESE Level 4 (Grade Level 4-8) 3.91 3.637 14.2207 \$ 60,115 254 ESE Level 4 (Grade Level 9-12) 0.00 0.0000 \$ 3.637 255 ESE Level 5 (Grade Level PK-3) 61.09 5.587 341.3098 \$ 1,442,812 255 ESE Level 5 (Grade Level 4-8) 14.44 5.587 80.6763 \$ 341,041 255 ESE Level 5 (Grade Level 9-12) 0.00 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 4.52 1.181 5.3381 \$ 22,566 130 ESOL (Grade Level 4-8) 0.90 1.181 1.0629 \$ 4,493 130 ESOL (Grade Level 9-12) 0.00 1.181 0.0000 \$ 300 Career Education (Grades 9-12) 1.005 0.00 0.0000 \$ 197.52 669.8570 \$ 2,831,675 Totals Letters in Parentheses Refer to Notes at Bottom of Worksheet: Base Funding (WFTE x BSA x DCD) Additional FTE (a) WFTE **BSA** DCD Advanced Placement \$4,279.49 0.9878 0.00 \$ International Baccalaureate \$4,279,49 0.9878 Х Х 0.00 S **Advanced International Certificate** X \$4,279.49 Х 0.9878 0.00 **Industry Certified Career Education** \$4,279.49 Х 0.9878 0.00 \$ **Early High School Graduation** \$4,279.49 Х 0.9878 Х 0.00 \$ **Small District ESE Supplement** \$4,279.49 0.9878 0.00 Additional 0.00 \$ Total 669.86 \$ 2,831,675 Per **Virtual Education Contribution:** UFTE UFTE 0 \$ 0.00 х Total

			Matrix	G	uarantee Per	
SE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	1.05	PK-3	251	\$	982	\$ 1,031
Additional Funding from the ESE Guaranteed	2.12	PK-3	252	\$	3,170	\$ 6,720
Allocation. Enter the FTE from 111,112 and	53.54	PK-3	253	\$	6,470	\$ 346,404
113 by grade and matrix level. Students who	0.00	4-8	251	\$	1,101	\$ -
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
	2.04	4-8	253	\$	6,589	\$ 13,442
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	58.75			Total	ESE Guarantee	\$ 367,597

UFTE share.	Charter School UFTE:	197.52	÷	District's Total UFTE:	69,264.62
				=	0.2852%

669.86

WFTE share.

**Charter School WFTE:** 

75,648.56

District's Total WFTE:

			/L\	4F 404 C2F		0.20520/	ė.	42 227
	I Academic Instruction (UFTE share) Millage Compression Allocation		(b)	15,191,635	х	0.2852%	Þ	43,327
-			(b)	16 122 726	v	0.2852%	ć	4E 092
	lls (UFTE share)		(b)	16,122,726	X	•		45,982 844
-	ooms Allocation (UFTE share)		(p)(q)	296,107	X	0.2852% 0.2852%		10,441
	Allocation (UFTE share) Materials Allocation (UFTE share)		(b) (b)	3,660,776 5,545,983	x x	0.2852%	_	15,817
			-			•	-	
	Enrollment Instructional Materials Allocati	on	(e)	0	х	0.2852%	<b>&gt;</b>	<u> </u>
ESE A	Applications Allocation:							
	Charter schools should contact their schoo	l district sponsor i						
	h Assistance Allocation (UFTE share)		(b) _	0	х	0.2852%	_	
Total Funds	Compression Allocation (UFTE share)		(b)	4,732,163	x	0.2852%	Ş	13,496
Declining Enr	ollment (WFTE share)		(c)	0	х	0.8855%	_	-
	lement (WFTE share)		(c) _	0_	х	0.8855%		-
Reading Allo	ation		(c)	3,007,328	х	0.8855%	\$	26,630
_	htest Teacher/Principal Allocation		(f) _	6,753,668			\$	-
Discretionary	Local Effort (WFTE share)		(c)	22,202,008	х	0.8855%	_	196,599
Proration to	Funds Available (WFTE share)		(c)	(706,366)	х	0.8855%	-\$	6,255
Discretionary	Lottery (WFTE share)		(c)	69,324	х	0.8855%	\$	614
Class Size Per	luction Funds:							
Class Size Net		D.CD	.,	Allered to a feet and				
D1/ 2	Weighted FTE (not including Add-On) X			Allocation factors		720.252		
PK - 3	568.76	0.9878	х	1,314.06	=	738,263		
4-8	101.0999 0.0000	0.9878	X	896.32	=	89,512		
9-12	0.0000	0.9878	х	898.49	-			
Total *	669.8570			Total	Class Si	ze Reduction Funds	\$	827,775
•	(*Total FTE should equal total in Section	1 column (4) and	l should no	nt include any addit	ional FT	F from Section 1 )		
	( rotar r 2 should equal total in Section	2) 00/4//// (/) 4//0		t merade any addre		2 1.0 0000.0 2.,		
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Riders	0.00	X	406	=	0		
	Enter All UFTE Eligible Riders		_ ^		=			
	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	0.00	_ ^	1,431	= =	0		
	_		_ ^	1,431			\$	
Federally Cor	Enter All ESE UFTE Riders		_ ^	1,431		0	\$	
Federally Cor	_		<u> </u>	1,431		0	\$	
Federally Cor	Enter All ESE UFTE Riders		<u> </u>	1,431 Total Stud	ent Tran	0 nsportation Funding:	\$	<u> </u>
Federally Cor	Enter All ESE UFTE Riders Inected Student Supplement	0.00	(h)	1,431 Total Stud Exempt Prope	ent Tran	0 nsportation Funding: Impact Aide	\$	
	Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type		(h)	1,431 Total Stud	ent Tran	0 nsportation Funding: Impact Aide Student Allocation		- Total
Milit	Enter All ESE UFTE Riders  nected Student Supplement  Impact Aid Student Type  ary and Indian Lands	0.00	(h)	1,431 Total Stud Exempt Prope	ent Tran	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$	- Total
Milit	Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type	0.00	(h)	1,431 Total Stud Exempt Prope	ent Tran	0 nsportation Funding: Impact Aide Student Allocation	\$	- Total - -
Milit Civili	Enter All ESE UFTE Riders  nected Student Supplement  Impact Aid Student Type  ary and Indian Lands	0.00	(h)	1,431 Total Stud Exempt Prope	ent Tran	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	
Milit Civili	Impact Aid Student Type ary and Indian Lands ans on Federal Lands	0.00	(h)	1,431 Total Stud Exempt Prope	ent Tran	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	
Milit Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total	0.00	(h)	1,431 Total Stud Exempt Prope Allocation	ent Tran	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$	
Milit Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total  ers Classroom Supply Assistance Program	0.00 Number of Stud	(i) _	1,431 Total Stud  Exempt Prope Allocation	ent Tran erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	Total
Milit Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total	0.00 Number of Stud	(i) _	1,431 Total Stud  Exempt Prope Allocation	ent Tran erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	
Milit Civili Stud Florida Teach	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 schoo	0.00 Number of Stud	(i) _regarding	1,431 Total Stud  Exempt Prope Allocation	ent Tran erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	
Milit Civili Stud	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 schoo	0.00 Number of Stud	(i) _	1,431 Total Stud  Exempt Prope Allocation	ent Tran erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - - 3,911
Milit Civili Stud Florida Teach	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 schoo	0.00 Number of Stud	(i) _regarding	1,431 Total Stud  Exempt Prope Allocation	ent Tran erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	
Millit Civili Stud Florida Teach Food Service	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 schoo	0.00 Number of Stud	(i) _regarding	1,431 Total Stud  Exempt Prope Allocation	ent Tran erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - - 3,911
Millit Civili Stud Florida Teach Food Service	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 schoo	0.00 Number of Stud	(i) _regarding	1,431 Total Stud  Exempt Prope Allocation	ent Tran erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - - 3,911
Millit Civili Stud Florida Teach Food Service	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 schoo	Number of Students	(i) _regarding (j) +	1,431 Total Stud  Exempt Prope Allocation  12 eligibility and distril	\$0.00 \$0.00 \$0.00 x	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation for	\$ \$ \$ \$ unds.	- - - - 3,911
Milit Civili Stud Florida Teach Food Service Calculating th	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 schoo Allocation are administrative fee:	Number of Students	(i) _regarding (j) +	1,431 Total Stud  Exempt Prope Allocation  12 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation for	\$ \$ \$ \$ unds.	- - - - 3,911 4,378,453
Milit Civili Stud  Florida Teach Food Service  Calculating th	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 schoo Allocation are administrative fee:	Number of Stud	(i) _regarding (j) +	1,431 Total Stud  Exempt Prope Allocation  12 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation for	\$ \$ \$ \$ unds.	- - - 3,911 4,378,453
Milit Civili Stud  Florida Teach Food Service  Calculating th	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 schoo Allocation are administrative fee:	Number of Stud	(i) _regarding (j) +	1,431 Total Stud  Exempt Prope Allocation  12 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation for	\$ \$ \$ \$ unds.	- - - - 3,911 4,378,453
Milit Civili Stud  Florida Teach Food Service  Calculating th ESE %:	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 schoo Allocation are administrative fee:	Number of Stud	(i) _regarding (j) +	1,431 Total Stud  Exempt Prope Allocation  12 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation for	\$ \$ \$ \$ unds.	- - - 3,911 4,378,453
Milit Civili Stud  Florida Teach Food Service  Calculating th ESE %:	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 schoo Allocation are administrative fee:  90%  should Adjustment (FEFP Final Calc vs. 4th C	Number of Stud	(i) _regarding (j) +	1,431 Total Stud  Exempt Prope Allocation  12 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation for	\$ \$ \$ \$ unds.	- - - 3,911 4,378,453

## 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.
- (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