

The School District of Osceola County

Invoice

United Cerebral Palsy Child Development Center

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 197.52 Total Funding: 4,373,816.92 Administrative Fee: (63,838.00) Prior Year Adjustments: 232.99

Projected Annual Amount Due to School: \$ 4,310,211.91

1.46%

Total Payments: 24 Payment Number: 20 Cost Center: 0900

Vendor #: V0000105103

Invoice #: 2020 Payment 20 of 24

Invoice Amount : \$ 193,057.39

	1						
		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	2,374,217.12	138,803.37	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	288,777.63	15,763.87	1632104	447.33
Supplemental Academic Instruction:		43,327.00	1,805.29	34,123.03	1,840.79	1700004	35.50
Digital Classroom Allocation		844.00	35.17	663.47	36.11	1350204	0.94
Safe School		10,441.00	435.04	8,218.88	444.42	1514504	9.38
Instructional Materials (UFTE)		15,817.00	659.04	12,508.97	661.61	1052?04	2.56
Best and Brightest Teacher/Principal Allocation	on	11,428.62	0.00	0.00	0.00	1361804	(11,428.62)
Discretionary Lottery (WFTE)		614.00	25.58	810.14	(39.23)	1640104	(64.81)
Classroom Size Reduction Act:		823,139.00	34,297.46	640,392.17	36,549.37	1510504	2,251.91
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 Assistan	ce Program:	3,910.92	0.00	3,910.92	0.00	1350104	0.00
Reading Allocation:		26,630.00	1,109.58	20,612.95	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	408.96	(81.79)	1513004	(81.79)
Total Funds Compression Allocation (UFTE)		13,496.00	562.33	10,590.18	581.16	1516004	18.83
Administration Fee:		(63,838.00)	(2,659.92)	(50,309.44)	(2,705.71)	1030004	(45.80)
Projected Annual Amount Due to School		4,321,640.53	179,429.21	3,344,924.98	193,057.39		

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.

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School District:

t: Osceola

Revenue Estimate Worksheet for:

School ID:

0900

Based on the 2020 Third Calculation

FEFP	State	and	Local	Funding
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Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Full-Time Equivalent (FTE) Survey	2	Program	Weighted FTE	Base Funding
gram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	10.41	1.120	11.6592	\$ 49,28
111 Basic K-3 with ESE Services	56.71	1.120	63.5152	\$ 268,49
102 Basic 4-8	3.10	1.000	3.1000	\$ 13,10
112 Basic 4-8 with ESE Services	2.04	1.000	2.0400	\$ 8,624
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)	40.40	3.637	146.9348	\$ 621,13
254 ESE Level 4 (Grade Level 4-8)	3.91	3.637	14.2207	\$ 60,11
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
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	\$ 341,04:
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	\$ 22,560
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)	0.00	1.005	0.0000	\$ -
Totals	197.52		669.8570	\$ 2,831,675

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

ditional FTE (a)	BSA		DCD			ase Funding TE x BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00 \$	-
International Baccalaureate	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Advanced International Certificate	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Industry Certified Career Education	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Early High School Graduation	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Small District ESE Supplement	\$4,279.49	X	0.9878	Х	0.00 \$	-
		P	dditional		0.00 \$	-
			Total	_	669.86 \$	2,831,675

Virtual Education Contribution:

UFTE

UFTE

Total

0.00

X

Per
UFTE

-

SE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Gu	Student	
	1.05	PK-3	251	\$	982	\$ 1,031
Additional Funding from the FCF Consented	2.12	PK-3	252	\$	3,170	\$ 6,720
Additional Funding from the ESE Guaranteed	53.54	PK-3	253	\$	6,470	\$ 346,404
Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not	0.00	4-8	251	\$	1,101	\$ -
have a matrix level should be considered 251.	0.00	4-8	252	\$	3,290	\$ -
This total should equal all FTE from programs ——	2.04	4-8	253	\$	6,589	\$ 13,442
111. 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
111, 112 dilu 113 dbove.	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

Divide school's Unw	veighted FTE (UFTE) total comp	puted in Section 1, cell C27	above	by the district's total UFTE t	o obtain school's
UFTE share.	Charter School UFTE:	197.52	÷	District's Total UFTE:	69,264.62
				= -	0.2852%

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: 669.86 ÷ District's Total WFTE: 75,648.

669.86 ÷ District's Total WFTE: 75,648.56 = 0.8855%

	al Academic Instruction (UFTE share)		(b)	15,191,635	x	0.2852%	\$	43,327
-	Millage Compression Allocation							
	s (UFTE share)		(b)	16,122,726	x	0.2852%		45,982
-	ooms Allocation (UFTE share)		(b)(d)	296,107	x	0.2852%		844
	Allocation (UFTE share)		(b)	3,660,776	Х	0.2852%		10,441
	Materials Allocation (UFTE share)		(b)	5,545,983	X	0.2852%		15,817
	rollment Instructional Materials Allocation	l	(e)	0	x	0.2852%	\$	-
	olications Allocation:							
	rter schools should contact their school dist	rict sponsor re		•		* *		
	th Assistance Allocation (UFTE share)		(b)	0	x	0.2852%	-	-
	Compression Allocation (UFTE share)		(b)	4,732,163	X	0.2852%		13,496
_	rollment (WFTE share)		(c)	0	x	0.8855%	•	-
	plement (WFTE share)		(c)	0	x	0.8855%		<u> </u>
Reading Allo			(c)	3,007,328	x	0.8855%	-	26,630
-	htest Teacher/Principal Allocation		(f)	6,753,668			\$	-
-	y Local Effort (WFTE share)		(c)	22,202,008	X	0.8855%	•	196,599
	Funds Available (WFTE share)		(c)	(706,366)	X	0.8855%		6,255
Discretionary	y Lottery (WFTE share)		(c)	69,324	X	0.8855%	\$	614
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	(DCD	Х	Allocation factors				
PK - 3	568.76	0.9878	x	1,306.70	=	734,128		
4-8	101.0999	0.9878	х	891.30	=	89,011		
9-12	0.0000	0.9878	x	893.46	=	0		
Total *	669.8570			Tata	l Class S	ize Reduction Funds	Ś	823,139
				IOLA				
L						•	<u> </u>	,
L	Total FTE should equal total in Section 1, col	umn (4) and s	hould not inc			•	-	
L	Total FTE should equal total in Section 1, col	umn (4) and s	hould not inc			•	<u> </u>	
(*	Total FTE should equal total in Section 1, col	umn (4) and s	hould not inc	lude any additional F		•		,
(*	Total FTE should equal total in Section 1, col	umn (4) and s		lude any additional F (g)	TE from	Section 1.)		
(*	Total FTE should equal total in Section 1, colsportation Enter All UFTE Eligible Riders	umn (4) and s	0.00 x	lude any additional F (g) 408 1,454	TE from = =	Section 1.) 0 0		
(*	Total FTE should equal total in Section 1, colsportation Enter All UFTE Eligible Riders	umn (4) and s	0.00 x	lude any additional F (g) 408 1,454	TE from = =	Section 1.)		-
(* Student Tran	Total FTE should equal total in Section 1, colsportation Enter All UFTE Eligible Riders	umn (4) and s	0.00 x	lude any additional F (g) 408 1,454	TE from = =	Section 1.) 0 0		-
(* Student Tran	Total FTE should equal total in Section 1, columns is portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	umn (4) and s	0.00 x 0.00 x	lude any additional F (g) 408 1,454	TE from = =	Section 1.) 0 0		-
(* Student Tran	Total FTE should equal total in Section 1, columns is portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		0.00 x 0.00 x (h)	lude any additional F (g) 408 1,454	TE from = = e	O 0 nsportation Funding:		- -
(* Student Tran	Total FTE should equal total in Section 1, columns is portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	Number of	0.00 x 0.00 x (h)	lude any additional F (g) 408 1,454 Total Stud	TE from = = e	Section 1.) 0 0 nsportation Funding:		- Total
E (* Student Tran Federally Cor	Total FTE should equal total in Section 1, columns of the sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement		0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud	TE from = = e	O 0 nsportation Funding:	\$	- -
Student Tran Federally Con	Total FTE should equal total in Section 1, columns is portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type		0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud	= = elent Trai	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	- Total
Student Tran Federally Cor Military Civilian:	Inter Aid Student Type y and Indian Lands s on Federal Lands Total FTE should equal total in Section 1, columns 1, columns 2, col		0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud	= = lent Trai	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$	- Total
Student Tran Federally Cor Military Civilian:	Innected Student Supplement Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities		0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud	= = elent Trai	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$	- Total
Student Tran Federally Cor Military Civilian:	Inter Aid Student Type y and Indian Lands s on Federal Lands Total FTE should equal total in Section 1, columns 1, columns 2, col		0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud	= = elent Trai	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$	- Total
Student Tran Federally Cor Military Civilian: Student	Innected Student Supplement Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities		0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud	= = elent Trai	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	- Total
Student Tran Federally Cor Military Civilian: Student	Inter Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total	Number of	0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud Exempt Prope Allocation	= = lent Trail strty \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	- Total - - - -
Federally Con Military Civilians Student Florida Teach	Inpact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist	Number of	0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud Exempt Prope Allocation	= = lent Trail strty \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	- Total - - - -
Student Tran Federally Cor Military Civilian: Student	Inpact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist	Number of	0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud Exempt Prope Allocation	= = lent Trail strty \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	- Total
Federally Con Military Civilians Student Florida Teach	Inpact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist	Number of	0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud Exempt Prope Allocation	= = lent Trail strty \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total
Federally Cor Military Civilian: Student Florida Teach Chai	Inpact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist	Number of	0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud Exempt Prope Allocation	= = lent Trail strty \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$125.91 Ing allocation funds.	\$ \$ \$ \$ \$	Total
Federally Cor Military Civilian: Student Florida Teach Chai	Inter All UFTE Eligible Riders Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type I and Indian Lands Is on Federal Lands Is with Disabilities Total Inter Classroom Supply Assistance Program I rer schools should contact their school dist Allocation	Number of	0.00 x 0.00 x (h)	(g) 408 1,454 Total Stud Exempt Prope Allocation	= = lent Trail strty \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$125.91 Ing allocation funds.	\$ \$ \$ \$ \$	Total
Federally Cor Military Civilians Student Florida Teach Chai Food Service	Inter All UFTE Eligible Riders Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Impact Aid Stu	Number of	0.00 x 0.00 x (h) F Students egarding eligi (j)	(g) 408 1,454 Total Stud Exempt Prope Allocation 12 billity and distribution	= = lent Trail strty \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 ling allocation funds. Total	\$ \$ \$ \$ \$	Total
Federally Cor Military Civilian: Student Florida Teach Chai	Inter All UFTE Eligible Riders Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Impact Aid Stu	Number of	0.00 x 0.00 x (h) F Students egarding eligi (j)	(g) 408 1,454 Total Stud Exempt Prope Allocation	= = lent Trail \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 ling allocation funds.	\$ \$ \$ \$ \$	Total
Federally Con Military Civilian: Student Florida Teach Chai Food Service Calculating the	Inter All UFTE Eligible Riders Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Impact Aid Stu	Number of	0.00 x 0.00 x (h) F Students egarding eligi (j)	(g) 408 1,454 Total Stud Exempt Prope Allocation 12 billity and distribution	= = lent Trail strty \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 ling allocation funds. Total	\$ \$ \$ \$ \$	Total 3,911 4,373,817
Federally Con Military Civilian: Student Florida Teach Chai Food Service Calculating the	Inter All UFTE Eligible Riders Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Impact Aid Stu	Number of	0.00 x 0.00 x (h) F Students egarding eligi (j)	(g) 408 1,454 Total Stud Exempt Prope Allocation 12 billity and distribution	= = lent Trail strty \$0.00 \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 ling allocation funds. Total	\$ \$ \$ \$ \$	Total

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 sc

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 their sponsoring school district to determine the school's eligibility of receiving funds.

- (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.

charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are

- (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 based

Administrative fees: