



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>165.06</b>	
<b>Total Funding:</b>	<b>\$ 2,711,016.50</b>	
<b>Administrative Fee:</b>	<b>(53,224.00)</b>	<b>1.96%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 2,657,792.50</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 9
<b>Cost Center :</b> 0900
<b>Vendor # :</b> V0000105103
<b>Invoice # :</b> 2019 Payment 09 of 24
<b>Invoice Amount :</b> <b>\$ 110,241.23</b>

		<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	\$ 1,672,126.00						
Discretionary Millage	39,037.00						
Discretionary Local Effort	104,804.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>\$ 1,815,967.00</b>	<b>\$ 75,665.29</b>	<b>\$ 610,060.58</b>	<b>\$ 75,369.15</b>			
Additional Funding	-	-	-	-		1000004	(296.14)
Virtual Education Contribution	-	-	-	-		1363894	0.00
ESE Guaranteed Allocation:	275,784.00	11,491.00	92,173.80	11,475.64		1350704	0.00
Supplemental Academic Instruction:	36,352.00	1,514.67	12,069.15	1,517.68		1632104	(15.36)
Digital Classroom Allocation	3,252.00	135.50	1,079.61	135.77		1700004	3.01
Safe School	8,099.00	337.46	2,688.99	338.13		1350204	0.27
Instructional Materials (UFTE)	14,101.00	587.54	4,676.57	589.03		1514504	0.67
Discretionary Lottery (WFTE)	653.00	27.21	219.48	27.10		1052?04	1.49
Classroom Size Reduction Act:	522,451.00	21,768.79	176,121.21	21,645.61		1640104	(0.11)
Student Transportation:	-	-	-	-		1510504	(123.18)
Federally Connected Student Supplement:	-	-	-	-		1078004	0.00
Florida Teachers Classroom Supply Assistance Program:	2,327.50	-	2,327.50	-		XXXXXXX	0.00
Reading Allocation:	16,195.00	674.79	5,442.20	672.05		1350104	0.00
Food Service Allocation	-	-	-	-		1800004	(2.74)
Mental Health Assistance Allocation (UFTE)	3,873.00	161.38	733.05	196.25		4100004	0.00
Total Funds Compression Allocation (UFTE)	11,962.00	498.42	3,994.23	497.99		1513004	34.87
Administration Fee:	(53,224.00)	(2,217.67)	(17,653.62)	(2,223.15)		1516004	(0.43)
<b>Projected Annual Amount Due to School</b>	<b>\$ 2,657,792.50</b>	<b>\$ 110,644.38</b>	<b>\$ 893,932.75</b>	<b>\$ 110,241.2344</b>		1030004	(5.48)

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

**FEFP Revenues: Based on 2018-19 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.**

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School District:

Osceola

School ID:

0900

Revenue Estimate Worksheet for:

United Cerebral Palsy Child Development Center

Based on the 2019 Second Calculation

1. FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey (1)	DAY20 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		18.44	1.108	20.4315	\$ 84,769
111 Basic K-3 with ESE Services		45.77	1.108	50.7132	\$ 210,405
102 Basic 4-8		7.42	1.000	7.4200	\$ 30,785
112 Basic 4-8 with ESE Services		0.00	1.000	0.0000	\$ -
103 Basic 9-12		0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services		0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)		70.33	3.619	254.5243	\$ 1,056,001
254 ESE Level 4 (Grade Level 4-8)		0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		9.55	5.642	53.8811	\$ 223,548
255 ESE Level 5 (Grade Level 4-8)		0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)		13.55	1.185	16.0568	\$ 66,618
130 ESOL (Grade Level 4-8)		0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 9-12)		0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)		0.00	1.000	0.0000	\$ -
<b>Totals</b>		<b>165.06</b>		<b>403.0269</b>	<b>\$ 1,672,126</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)

	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	X	0.9868	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
Additional					0.00	\$ -
Total					403.03	\$ 1,672,126

1c. Virtual Education Contribution:

	UFTE		Per UFTE		
Total	0.00	X	50.79	=	\$ -

2. ESE Guaranteed Allocation:

	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	1.94	PK-3	251	\$ 982 \$ 1,905
	2.92	PK-3	252	\$ 3,170 \$ 9,256
	40.90	PK-3	253	\$ 6,470 \$ 264,623
	0.00	4-8	251	\$ 1,101 \$ -
	0.00	4-8	252	\$ 3,290 \$ -
	0.00	4-8	253	\$ 6,589 \$ -
	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>45.76</b>	<b>0.01</b>		<b>Total ESE Guarantee \$ 275,784</b>

FALSE

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 165.06 ÷ District's Total UFTE: 69,394.87  
= 0.2379%

3B. 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: 403.03 ÷ District's Total WFTE: 75,720.94  
= 0.5323%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	0.2379%	\$	<u>36,352</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	0.2379%	\$	<u>39,037</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	0.2379%	\$	<u>3,252</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>3,404,424</u>	x	0.2379%	\$	<u>8,099</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	0.2379%	\$	<u>14,101</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.2379%	\$	<u>-</u>

**ESE Applications Allocation:**

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.5323%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.5323%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.5323%	\$	<u>104,804</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.5323%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	0.5323%	\$	<u>653</u>
23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	0.2379%	\$	<u>3,873</u>
24. Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	0.2379%	\$	<u>11,962</u>

**14. Class Size Reduction Funds:**

	<u>Weighted FTE (not including Add-On) X</u>	<u>DCD</u>	<u>X</u>	<u>Allocation factors</u>		
PK - 3	395.61	0.9868	x	1,321.39	=	<u>515,851</u>
4-8	7.4200	0.9868	x	901.32	=	<u>6,600</u>
9-12	0.0000	0.9868	x	903.50	=	<u>0</u>
<b>Total *</b>	<b>403.0269</b>					<b>Total Class Size Reduction Funds \$ <u>522,451</u></b>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

**15. Student Transportation**

	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding: \$</b>						<b><u>-</u></b>

**18. Reading Allocation**

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

**19. Food Service Allocation**

(i)						
<b>Total \$</b>						<b><u>2,711,017</u></b>

**20. Calculating the administrative fee:**

		165.06	÷	165.060	=	100.00%
ESE %:	<u>76%</u>	\$ 1,064,477	x	100.00%	x	<u>5.0%</u>
						<b>\$ <u>53,224</u></b>

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

\$ -

**22. Prior Year Audit Adjustment**

\$ -

**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)(l-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(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 school graduation under the dual enrollment program as provided in s. 1011.62(l)(i), F.S.

(f) 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.

(g) 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.

(h) 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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.

(i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(j) 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 on unweighted full-time equivalent students.

INVOICE BATCH DETAIL  
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
11062018	83938	V0000105103	UCP OF CENTRAL	J11052018	840101	001	11052018	SP 2	2390.18			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: IMPACT AID FOR DISPLACED STUDENTS	1	EACH	2390.1800	2390.18

REQUEST 003 TOTAL 2390.18



School Name	SCHOOL No	State Withheld	School Portion
AVANT GARDE ACADEMY	0155	204,750	72,501.98
AVANT GARDE ACADEMY K-8	0161	31,500	11,154.15
BELLALAGO CHARTER ACADEMY KG-8	0932	171,000	60,551.10
BRIGHTON LAKES CHARTER SCHOOL	0163	121,375	42,978.89
CANOE CREEK CHARTER (KG-8)	0916	88,250	31,249.33
FOUR CORNERS CHARTER (KG-8)	0863	105,750	37,446.08
FOUR CORNERS CHARTER MIDDLE	0152	139,000	49,219.90
KISSIMMEE CHARTER (KG-8)	0866	33,750	11,950.88
Lincoln Marti Charter School	0182	15,750	5,577.08
MATER ACADEMY @ POINCIANA	0185	28,750	10,180.38
MAVERICKS HIGH SCHOOL	0959	35,750	12,659.08
NEW DIMENSIONS HIGH SCHOOL	0853	51,375	18,191.89
P M WELLS CHARTER (KG-8)	0881	105,000	37,180.50
REINASSANCE CHARTER SCHOOL @ TAPESTRY	0171	210,250	74,449.53
RENAISSANCE CHARTER SCHOOL	0149	51,125	18,103.36
RENAISSANCE CHARTER SCHOOL @ BOGGY CREEK	0191	60,000	21,246.00
ST. CLOUD PREPARATORY	0162	44,750	15,845.98
UCP SCHOOL BIRTH-5 YEARS	0900	6,750	2,390.18
		1,504,875	532,876.24