

The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 1,028.06

Total Funding: \$ 7,332,426.28

Administrative Fee: (89,154.00)

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 7,243,272.28

Total Payments: 24
Payment Number: 20
Cost Center: 0181

Vendor #: V0000116257 Invoice #: 2022 Payment 20 of 24

Invoice Amount : \$ 317,001.39

FALSE

1009/-

					100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 4,764,785.00						
Discretionary Millage	272,182.00						
Discretionary Local Effort	353,588.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	5,390,555.00	224,606.46	4,305,168.93	217,077.21	1000004	(7,529.24)
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		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		120,415.00	5,017.29	106,413.08	2,800.38	1632104	(2,216.91)
Supplemental Academic Instruction:		224,529.00	9,355.38	179,605.53	8,984.69	1700004	(370.68)
Digital Classroom Allocation		1,621.00	67.54	1,310.68	62.06	1350204	(5.48)
Safe School		54,035.00	2,251.46	43,440.28	2,118.94	1514504	(132.51)
Instructional Materials (UFTE)		90,004.00	3,750.17	70,402.88	3,920.22	1052?04	170.06
Teacher Salary Increase Allocation		222,095.00	9,253.96	37,015.83	37,015.83	1003004	27,761.88
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		1,047,665.00	43,652.71	836,489.18	42,235.16	1510504	(1,417.54)
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement	t:	0.00	0.00	0.00	0.00	XXXXXX	0.00
Florida Teachers Classroom Supply Assis	stance Program:	17,544.28	0.00	17,544.28	0.00	1350104	0.00
Reading Allocation:		42,796.00	1,783.17	34,353.19	1,688.56	1800004	(94.60)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFT	ΓE)	41,109.00	1,712.88	32,956.44	1,630.51	1513004	(82.36)
Total Funds Compression Allocation (UF	TE)	80,058.00	3,335.75	62,697.63	3,472.07	1516004	136.32
Administration Fee:		(89,154.00)	(3,714.75)	(69,132.59)	(4,004.28)	1030004	(289.53)
Projected Annual Amount Due to Scho	ool	7,243,272.28	301,072.00	5,658,265.34	317,001.39		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2021-22 3rd FEFP Calculation. Adjustments for the 2020-21 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0181 Revenue Estimate Worksheet for: Osceola Science Charter School (K-8) Based on the 2022 Third Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,372.91 0.9888 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey 2 Program Number of UFTE (WFTE x BSA x DCD) **Cost Factor** (2) x (3) Program (1) (2) (3) (4)(5) 101 Basic K-3 374.72 1.126 421.9347 \$ 1,824,418 111 Basic K-3 with ESE Services 12.74 1.126 14.3452 \$ 62,028 102 Basic 4-8 429.84 1.000 429.8400 \$ 1,858,600 112 Basic 4-8 with ESE Services 84.75 1.000 84.7500 \$ 366,453 0.0000 \$ 103 Basic 9-12 0.00 1.010 113 Basic 9-12 with ESE Services 1.010 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 3.648 0.0000 \$ 254 ESE Level 4 (Grade Level 4-8) 0.00 3.648 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.648 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.340 255 ESE Level 5 (Grade Level 4-8) 0.00 5.340 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 81.84 1.199 98.1262 \$ 424,291 130 ESOL (Grade Level 4-8) 44.17 1.199 52.9598 \$ 228,995 130 ESOL (Grade Level 9-12) 0.00 1.199 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.010 0.0000 \$ 4,764,785 1028.06 1101.9559 \$ **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,372.91	Х	0.9888	Х	0.00 \$	-
International Baccalaureate	\$4,372.91	Х	0.9888	х	0.00 \$	-
Advanced International Certificate	\$4,372.91	Х	0.9888	х	0.00 \$	-
Industry Certified Career Education	\$4,372.91	Х	0.9888	х	0.00 \$	-
Early High School Graduation	\$4,372.91	Х	0.9888	Х	0.00 \$	-
Small District ESE Supplement	\$4,372.91	Х	0.9888	х	0.00 \$	-
		P	dditional		0.00 \$	-
			Total	_	1101.96 \$	4,764,785

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

ΓΕ	Grade Level	Level		Guarantee Per Student		
67	PK-3	251	\$	982	\$	11,460
16	PK-3	252	\$	3,170	\$	3,360
0	PK-3	253	\$	6,470	\$	-
66	4-8	251	\$	1,101	\$	88,807
6	4-8	252	\$	3,290	\$	10,067
2	4-8	253	\$	6,589	\$	6,721
0	9-12	251	\$	784	\$	-
0	9-12	252	\$	2,972	\$	-
0	9-12	253	\$	6,272	\$	-
47	0.02		Tota	I ESE Guarantee	\$	120,415
0	06 02 00 00 00 00	02 4-8 00 9-12 00 9-12 00 9-12	02 4-8 253 00 9-12 251 00 9-12 252 00 9-12 253	02 4-8 253 \$ 00 9-12 251 \$ 00 9-12 252 \$ 00 9-12 253 \$	02 4-8 253 \$ 6,589 00 9-12 251 \$ 784 00 9-12 252 \$ 2,972 00 9-12 253 \$ 6,272	02 4-8 253 \$ 6,589 \$ 00 9-12 251 \$ 784 \$ 00 9-12 252 \$ 2,972 \$ 00 9-12 253 \$ 6,272 \$

Divide school's Unwe	eighted FTE (UFTE) total compu	ited in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	1,028.06	÷	District's Total UFTE:	75,055.39
		·		= -	1.3697%

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: 1,101.96 ÷ District's Total WFTE: 81,699.57

= 1.3488%

	al Academic Instruction (UFTE share)		(b)	16,392,595	X	1.3697%	\$	224,529
	y Millage Compression Allocation							2-2 402
	lills (UFTE share)		(b)	19,871,665	х	1.3697%		272,182
-	rooms Allocation (UFTE share)		(b)(d)	118,354	х	1.3697%	-	1,621
	Allocation (UFTE share)		(b)	3,945,052	x	1.3697%		54,035
	Materials Allocation (UFTE share)		(b)	6,571,110	x	1.3697%		90,004
Dua	I Enrollment Instructional Materials Alloca	tion	(e)	0	х	1.3697%	Ş	-
ESE	Applications Allocation:							
	Charter schools should contact their school	ol district sponsor	regarding	g eligibility and distri	bution o	of ESE Applications fur	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	3,001,326	x	1.3697%	\$	41,109
Total Funds	Compression Allocation (UFTE share)		(b)	5,844,895	x	1.3697%	\$	80,058
Sparsity Sup	plement (WFTE share)		(c)	0	x	1.3488%	\$	-
Reading Allo			(c)	3,172,883	x	1.3488%	\$	42,796
Teacher Sala	ary Increase Allocation		(f)	13,542,392		•	\$	222,095
	y Local Effort (WFTE share)		(c)	26,215,020	x	1.3488%	\$	353,588
Proration to	Funds Available (WFTE share)		(c)	0	x	1.3488%	\$	-
	y Lottery (WFTE share)		(c)	0	x	1.3488%	\$	-
			.,			•	•	
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On)		Х	Allocation factors				
PK - 3	534.41	0.9888	х	984.42	=	520,188		
4-8	567.5498	0.9888	х	939.92	=	527,477		
9-12	0.0000	0.9888	х	942.19	=	0		
				Total	l Class Si	ze Reduction Funds	\$	1,047,665
Total *	1101.9559							
Total *		n 1 column (4) an	d should i		tional ET	F from Section 1)		· · ·
Total *	1101.9559 (*Total FTE should equal total in Sectio	n 1, column (4) an	d should i		tional FT	E from Section 1.)		
Total * Student Tran	(*Total FTE should equal total in Sectio	n 1, column (4) an	d should i		tional FT	E from Section 1.)		
•	(*Total FTE should equal total in Sectio			not include any addit	tional FT =	E from Section 1.)		
•	(*Total FTE should equal total in Sectionsportation	0.0	<u>0</u> x	not include any addit	tional FT = =			
•	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders	0.0	<u>0</u> х	not include any addit (g) 515 1,469	=	0		-
Student Tran	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.0	<u>0</u> х <u>0</u> х	not include any addit (g) 515 1,469	=	0		-
Student Tran	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders	0.0	<u>0</u> х	not include any addit (g) 515 1,469	=	0		-
Student Tran	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.0	<u>0</u> х <u>0</u> х	not include any addit (g) 515 1,469 Total Stud	= = lent Trar	0 0 nsportation Funding:		-
Student Tran	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement	0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Trar erty	0 0 nsportation Funding:		-
Student Tran	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Trar erty	0 0 nsportation Funding:		- Total
Student Trar	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement	0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Trar erty	0 0 nsportation Funding:	\$	- Total
Student Tran Federally Co Mili	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands	0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Tran	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$	Total
Student Tran Federally Co Mili Civil	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands	0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Trar	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	-
Student Tran Federally Co Mili Civil	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities	0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Tran	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	-
Student Tran Federally Co Mili Civil	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands	0.0	0 x 0 x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Tran	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	-
Student Tran Federally Co Mili Civil Stud	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total	0.0 0.0 Number of Stu	0 x x (h)	not include any addit (g) 515 1,469 Total Stud	= = lent Tran	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	
Student Tran Federally Co Mili Civil Stud	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities	0.0 0.0 Number of Stu	0 x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	0 0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	-
Student Tran Federally Co Mili Civil Stud	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0.0 0.0 Number of Stu	0 x 0 x (h) Idents (i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	0 0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	
Student Tran Federally Co Mili Civil Stud	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0.0 0.0 Number of Stu	0 x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	0 0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	
Student Tran Federally Co Mili Civil Stud	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0.0 0.0 Number of Stu	0 x 0 x (h) Idents (i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	0 0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	
Federally Co Mili Civil Stuc Florida Teac	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Supplement Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Total Total Charter schools should contact their schools E Allocation	0.0 0.0 Number of Stu	0 x 0 x (h) Idents (i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ unds.	- - - - 17,544
Federally Co Mili Civil Stuc Florida Teac	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0.0 0.0 Number of Stu	0 x (h) (i) regarding (j)	(g) 515 1,469 Total Stud Exempt Prope Allocation - 52 g eligibility and distri	= = lent Tran erty \$0.00 \$0.00	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ unds.	- - - - 17,544
Student Tran Federally Co Mili Civil Stud Florida Teac Food Service Calculating t	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	Number of Stu	o x x (h) dents	(g) 515 1,469 Total Stud Exempt Prope Allocation - 52 g eligibility and distri	= = lent Tran erty \$0.00 \$0.00 x bution o	0 0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 17,544 7,332,426
Federally Co Mili Civil Stuc Florida Teac	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	0.0 0.0 Number of Stu	o x x (h) dents	(g) 515 1,469 Total Stud Exempt Prope Allocation - 52 g eligibility and distri	= = lent Tran erty \$0.00 \$0.00	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ unds.	- - - - 17,544
Student Tran Federally Co Mili Civil Stud Florida Teac Food Service Calculating t	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	Number of Stu	o x x (h) dents	(g) 515 1,469 Total Stud Exempt Prope Allocation - 52 g eligibility and distri	= = lent Tran erty \$0.00 \$0.00 x bution o	0 0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 17,544 7,332,426
Federally Co Mili Civil Stuc Florida Teac Food Service Calculating t ESE %:	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	Number of Stu	o x x (h) dents	(g) 515 1,469 Total Stud Exempt Prope Allocation - 52 g eligibility and distri	= = lent Tran erty \$0.00 \$0.00 x bution o	0 0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 17,544 7,332,426

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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (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
- (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 basec

Administrative fees: