

The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 1,032.41

Total Funding: \$ 7,380,340.00

Administrative Fee: (89,358.00) 1.21%

Projected Annual Amount Due to School: \$ 7,290,982.00

Total Payments: 24
Payment Number: 1
Cost Center: 0181

Vendor #: V0000116257

Invoice #: 2023 Payment 01 of 24
Invoice Amount: \$ 303,790.92

FALSE

100%

					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	\$ 5,010,195.00						
Discretionary Millage	292.770.00						
Discretionary Local Effort	368,481.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	_						
Prior Year Audit Adjustment	_						
Subtotal	>	5,671,446.00	236,310.25	0.00	236.310.25	1000004	0.00
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:		146,837.00	6.118.21	0.00	6.118.21	1632104	0.00
Supplemental Academic Instruction:		221,304.00	9,221.00	0.00	9,221.00	1700004	0.00
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		61,564.00	2,565.17	0.00	2,565.17	1514504	0.00
Instructional Materials (UFTE)		91,679.00	3,819.96	0.00	3,819.96	1052?04	0.00
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		1,028,642.00	42,860.08	0.00	42,860.08	1510504	0.00
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:	•		0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	•	55,288.00	2,303.67	0.00	2,303.67	1800004	0.00
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	47,198.00	1,966.58	0.00	1,966.58	1513004	0.00
Total Funds Compression Allocation (UFTE)	56,382.00	2,349.25	0.00	2,349.25	1516004	0.00
Administration Fee:	:	(89,358.00)	(3,723.25)	0.00	(3,723.25)	1030004	0.00
Projected Annual Amount Due to School		7.290.982.00	303.790.92	0.00	303,790.92		

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.

School District: Osceola Revenue Estimate Worksheet for:

School ID: 0181

Osceola Science Charter School (K-8) Based on the 2023 Conference Report FEFP State and Local Funding Base Student Allocation: \$4,587.40 District Cost Differential: 0.9870 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey C1 Program Number of UFTE **Cost Factor** (WFTE x BSA x DCD) Program (2) x (3) (1) (2) (3) (4)(5)101 Basic K-3 371.49 1.126 418.2977 S 1,893,953 13.03 111 Basic K-3 with ESE Services 1.126 14.6718 S 66,430 102 Basic 4-8 435.11 1.000 435.1100 \$ 1,970,075 112 Basic 4-8 with ESE Services 88.07 1.000 88.0700 \$ 398,760 103 Basic 9-12 0.999 0.0000 \$ 0.00 113 Basic 9-12 with ESE Services 0.999 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.0000 \$ 0.00 3.674 254 ESE Level 4 (Grade Level 4-8) 0.00 3.674 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.674 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.401 255 ESE Level 5 (Grade Level 4-8) 0.00 5.401 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 79.74 1.206 96.1664 \$ 435,419 130 ESOL (Grade Level 4-8) 44.97 1.206 54.2338 \$ 245,558 130 ESOL (Grade Level 9-12) 0.00 1.206 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 0.999 0.0000 \$ 1032.41 1106.5497 \$ 5,010,195 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet: **Base Funding** (WFTE x BSA x DCD) Additional FTE (a) DCD WFTE BSA **Advanced Placement** \$4,587.40 Х 0.9870 0.00 \$ International Baccalaureate \$4,587.40 Х 0.9870 Х 0.00 \$ Advanced International Certificate \$4.587.40 0.9870 0.00 S х х **Industry Certified Career Education** \$4,587.40 0.9870 0.00 \$ \$4,587.40 **Early High School Graduation** 0.9870 Х Х 0.00 \$ **Small District ESE Supplement** \$4,587.40 0.9870 0.00 \$ Additional 0.00 \$ Total 1106.55 \$ 5,010,195 Per UFTE **Virtual Education Contribution:** UFTE 0.00 Х Total 0 Matrix **Guarantee Per ESE Guaranteed Allocation:** UFTE **Grade Level** Level Student 9.46 PK-3 251 982 9,290 1.77 PK-3 252 3,170 5,611 Additional Funding from the ESE Guaranteed 1.81 PK-3 253 6.470 11,711 Allocation. Enter the FTE from 111,112 and 79.69 4-8 251 1,101 87,739 113 by grade and matrix level. Students who 6.89 4-8 252 \$ 3,290 22,668 do not have a matrix level should be 1.49 4-8 253 6,589 9,818 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 6,272 146,837 **Total FTE with ESE Services** 101.11 -0.01 Total ESE Guarantee

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's District's Total UFTE: UFTE share. **Charter School UFTE:** 1,032.41 78,752.26 1.3110%

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:** 1,106.55 **District's Total WFTE:** 85,478.08

1.2945%

	y Millage Compression Allocation							
.748 Mills (UFTE share)			(b)	22,331,778	x	1.3110%		292,770
Digital Classrooms Allocation (UFTE share)			(b)(d)	0	x	1.3110%	_	-
Safe Schools	Allocation (UFTE share)		(b)	4,695,964	x	1.3110%	\$	61,564
Instructional Materials Allocation (UFTE share)			(b)	6,993,070	x	1.3110%	\$	91,679
Dual Enrollment Instructional Materials Allocati		ion	(e)	0	x	1.3110%	\$	-
ESE	Applications Allocation:							
	Charter schools should contact their school	l district snonsor	regarding	eligihility and distri	hution (of FSF Annlications fur	nds	
Mental Heal	th Assistance Allocation (UFTE share)	r district sporisor	(b)	3,600,142	x	1.3110%		47,198
Total Funds Compression Allocation (UFTE share)			(b)	4,300,674	x			56,382
						1.3110%		30,362
	plement (WFTE share)		(c)	0	x	1.2945%		-
Reading Allocation			(c)	4,270,957	x	1.2945%		55,288
Teacher Sala	ry Increase Allocation		(f)	20,588,060			\$	-
Discretionar	y Local Effort (WFTE share)		(c)	28,465,158	x	1.2945%		368,481
Proration to	Funds Available (WFTE share)		(c)	0	x	1.2945%	\$	-
Discretionar	y Lottery (WFTE share)		(c)	0	x	1.2945%	\$	-
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
PK - 3	529.14	0.9870	х	964.60	=	503,769		
4-8	577.4138	0.9870	х	920.98	=	524,873	,	
9-12	0.0000	0.9870	х	923.21	=	0		
Ī								
Total *	1106.5497			Total	Class S	ize Reduction Funds	\$	1,028,642
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.o.u.	(*Total FTE should equal total in Section	i i, column (4) an	iu Sriouiu r	iot iliciade ally dadit	ionai i			
.0	(*Total FTE should equal total in Section	1, column (4) an	iu sriouiu r	iot include any dadit	.ionar i	L from Section 1.,		
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•	nsportation	0.0	00 x	(g) 515 1,469	=	0		
•	nsportation Enter All UFTE Eligible Riders	0.0	00 x	(g) 515 1,469	=	0		_
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Student Trar	enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.0	00 x 00 x	(g) 515 1,469	= = ent Tra	0		-
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Student Tran Federally Co Mili	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type	0.C	00 x 00 x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = ent Tra	0 0 nsportation Funding: Impact Aide Student Allocation	\$	- Total - -
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Student Tran Federally Co Mili Civil	Insportation 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	0.C	00 x 00 x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = ent Trai rty \$0.00	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total -
Student Tran Federally Co Mili Civil	Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0.C	00 x 00 x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = ent Trai rty \$0.00	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total - - -
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Student Trar Federally Co Mili Civil Stud Florida Teacl	Impact Aid Student Type tary and Indian Lands ians on Federal Lands Jents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation	0.0 0.0 Number of Stu	(i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = ent Trai rty \$0.00 \$0.00	0 0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	Total
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Federally Co Military Civil Stud Florida Teach Food Service Calculating t ESE %:	Insportation 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 Total Total Total Thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	Number of Stu I district sponsor 250.00 7,380,340	(i) regarding (j)	(g) 515 1,469 Total Stud Exempt Prope Allocation 0 t eligibility and distri	= = ent Tran rty \$0.00 \$0.00	0 0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 270.94 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	7,380,340
Federally Co Military Civil Stud Florida Teach Food Service Calculating t ESE %:	Insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands iians on Federal Lands Jents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation he administrative fee:	Number of Stu I district sponsor 250.00 7,380,340	(i) regarding (j)	(g) 515 1,469 Total Stud Exempt Prope Allocation 0 t eligibility and distri	= = ent Tran rty \$0.00 \$0.00	0 0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 270.94 of reading allocation for	\$ \$ \$ \$ \$ \$ \$	7,380,340
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16,880,550

1.3110% \$

221,304

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.

Supplemental Academic Instruction (UFTE share)

- (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: