



## The School District of Osceola County

### Invoice

#### Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	996.43	1.25%
<b>Total Funding:</b>	\$ 7,022,042.66	
<b>Administrative Fee:</b>	(88,090.00)	
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	\$ 6,933,952.66	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	8
<b>Cost Center:</b>	0181
<b>Vendor #:</b>	V0000116257
<b>Invoice #:</b>	2021 Payment 08 of 24
<b>Invoice Amount:</b>	\$ 661,240.84

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 4,590,463.00					
Discretionary Millage	238,183.00					
Discretionary Local Effort	335,490.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	5,164,136.00	215,172.33	1,228,555.13	492,823.54	1000004	277,651.20
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:	179,614.00	7,483.92	38,436.44	21,434.89	1632104	13,950.98
Supplemental Academic Instruction:	219,379.00	9,140.79	51,804.06	21,322.27	1700004	12,181.48
Digital Classroom Allocation	1,642.00	68.42	387.31	160.02	1350204	91.61
Safe School	52,656.00	2,194.00	12,232.78	5,319.22	1514504	3,125.22
Instructional Materials (UFTE)	80,599.00	3,358.29	19,093.97	7,772.36	1052704	4,414.07
Teacher Salary Increase (WFTE share)	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:	1,179,227.00	49,134.46	289,203.81	103,871.86	1510504	54,737.40
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	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	17,916.66	0.00	17,916.66	0.00	1350104	0.00
Reading Allocation:	42,077.00	1,753.21	10,017.88	4,007.79	1800004	2,254.58
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	33,785.00	1,407.71	7,050.19	4,211.48	1513004	2,803.77
Total Funds Compression Allocation (UFTE)	51,011.00	2,125.46	12,324.38	4,679.29	1516004	2,553.83
Administration Fee:	(88,090.00)	(3,670.42)	(25,001.46)	(4,361.87)	1030004	(691.46)
<b>Projected Annual Amount Due to School</b>	6,933,952.66	288,168.17	1,662,021.15	661,240.84		

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

**FEFP Revenues: Based on 2020-21 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: 0181

Revenue Estimate Worksheet for: Osceola Science Charter School (K-8)

Based on the 2021 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,319.49 District Cost Differential: 0.9890

Table with 5 columns: Program, Full-Time Equivalent (FTE) Survey (Number of UFTE), Program Cost Factor, Weighted FTE (2) x (3), and Base Funding (WFTE x BSA x DCD). Rows include various grade levels and services like 101 Basic K-3, 111 Basic K-3 with ESE Services, etc., ending with a Totals row.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with 5 columns: Additional FTE (a), BSA, DCD, WFTE, and Base Funding (WFTE x BSA x DCD). Rows include Advanced Placement, International Baccalaureate, etc., with a Total row at the bottom.

Table with 4 columns: Virtual Education Contribution, UFTE, Per UFTE, and a calculation result. Total UFTE is 0.00, Per UFTE is 0, resulting in a dollar amount of 0.

Table with 6 columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student, and a final amount. Rows list various grade and matrix levels with associated funding amounts, ending with a Total FTE with ESE Services row.

FALSE

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: 996.43 ÷ District's Total UFTE: 71,315.17 = 1.3972%

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: 1,074.55 ÷ District's Total WFTE: 78,059.35 = 1.3766%

Supplemental Academic Instruction (UFTE share)	(b)	15,701,357	x	1.3972%	\$	219,379
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	17,047,178	x	1.3972%	\$	238,183
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,504	x	1.3972%	\$	1,642
Safe Schools Allocation (UFTE share)	(b)	3,768,698	x	1.3972%	\$	52,656
Instructional Materials Allocation (UFTE share)	(b)	5,768,636	x	1.3972%	\$	80,599
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.3972%	\$	-

ESE Applications Allocation:

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

Mental Health Assistance Allocation (UFTE share)	(b)	2,418,018	x	1.3972%	\$	33,785
Total Funds Compression Allocation (UFTE share)	(b)	3,650,956	x	1.3972%	\$	51,011
Sparsity Supplement (WFTE share)	(c)	0	x	1.3766%	\$	-
Reading Allocation	(c)	3,056,613	x	1.3766%	\$	42,077
Teacher Salary Increase (WFTE share)	(c)	0	x	1.3766%	\$	-
Discretionary Local Effort (WFTE share)	(f)	24,370,908	x	1.3766%	\$	335,490
Proration to Funds Available (WFTE share)	(c)	0	x	1.3766%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	1.3766%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	576.06		0.9890	x	1,301.57	=	741,529
4-8	498.4973		0.9890	x	887.80	=	437,698
9-12	0.0000		0.9890	x	889.95	=	0
<b>Total *</b>	<b>1074.5526</b>						<b>Total Class Size Reduction Funds \$ 1,179,227</b>

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

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		0.00	x	413	=	0
Enter All ESE UFTE Riders		0.00	x	1,472	=	0
<b>Total Student Transportation Funding:</b>						<b>\$ -</b>

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
<b>Total</b>				<b>\$ -</b>

Florida Teachers Classroom Supply Assistance Program	(i)	54	x	331.79	\$	17,917
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

**Total \$ 7,022,043**

Calculating the administrative fee:

ESE %:	12%	\$ 7,022,043	x	25.09%	x	5.0%	\$ 88,090
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Prior Year Funding Adjustment (FEPP Final Calc vs. 4th Calc)

\$ -

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.

(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

(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

(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:**