

The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

753.00 Total # of UFTE: **Total Funding:** 5,382,397.00 Administrative Fee: 1.66% (89,349.00) Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 5,293,048.00

Total Payments: 24 Payment Number: 4 Cost Center: 0181

Vendor #: V0000116257

Invoice #: 2020 Payment 04 of 24 Invoice Amount : \$ 429,626.91

						L				
						1	100%			
		Rolling Revenue Projection	Projected Bi-Monthly Payment	y Ma	yments ade To Date	Bi-	ljusted Monthly ayment	Pro	ject	Projected vs. Actual
State & Local Funding:										
Base Funding	\$ 3,499,087.00									
Discretionary Millage	177,703.00									
Discretionary Local Effort	241,869.00									
Proration to Funds Available	-									
Prior Year Funding Adjustment	-									
Prior Year Audit Adjustment	-									
Subtotal	======>	\$ 3,918,659.00	\$ 163,277	7.46 \$ 3	335,846.75	\$	317,263.08	1000	0004	153,985.63
Additional Funding		-		-	-		-	100	7004	0.00
Virtual Education Contribution		-		-	-		-	1350	0704	0.00
ESE Guaranteed Allocation:		118,736.00	4,947	7.33	14,841.99		4,947.34	1632	2104	0.01
Supplemental Academic Instruction:		165,891.00	6,912	2.13	14,418.87		13,229.63	1700	0004	6,317.51
Digital Classroom Allocation		3,210.00	133	3.75	279.00		256.00	1350	0204	122.25
Safe School		39,910.00	1,662	2.92	3,468.87		3,182.80	1514	4504	1,519.88
Instructional Materials (UFTE)		61,382.00	2,557	7.58	5,335.26		4,895.07	1052	2?04	2,337.49
Discretionary Lottery (WFTE)		2,579.00	107	7.46	221.01		208.82	1640	0104	101.37
Classroom Size Reduction Act:		968,718.00	40,363	3.25	80,265.12		81,187.88	1510	0504	40,824.63
Student Transportation:		-		-	-		-	1078	3004	0.00
Federally Connected Student Supplement:		-		-	-		-	XXX	xxxx	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	-		-	-		-	1350	0104	0.00
Reading Allocation:		33,033.00	1,376	6.38	2,830.13		2,675.37	1800	0004	1,299.00
Food Service Allocation		-		-	-		-	4100	0004	0.00
Mental Health Assistance Allocation (UFTE)		19,222.00	800	0.92	1,670.76		1,532.91	1513	3004	731.99
Total Funds Compression Allocation (UFTE)		51,057.00	2,127	7.38	4,437.75		4,071.75	1516	3004	1,944.38
Administration Fee:		(89,349.00)	(3,722	,	(11,067.75)		(3,823.75)	1030	0004	(100.88)
Projected Annual Amount Due to School		\$ 5,293,048.00	\$ 220,543	3.67 \$ 4	152,547.76	\$ 42	29,626.9067			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)
Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49 School District: Osceola School ID: 0181 Revenue Estimate Worksheet for: Osceola Science Charter School (K-8) Based on the 2020 Second Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,279.49 0.9878 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey C1 Program Number of UFTE (WFTE x BSA x DCD) **Cost Factor** (2) x (3) Program (1) (2) (3) (4)(5) 101 Basic K-3 338.00 1.120 378.5612 \$ 1,600,284 111 Basic K-3 with ESE Services 59.68 1.120 66.8380 \$ 282,543 102 Basic 4-8 168.35 1.000 168.3501 \$ 711,663 159,369 112 Basic 4-8 with ESE Services 37.70 1.000 37.7002 \$ 0.0000 \$ 103 Basic 9-12 1.005 0.00 113 Basic 9-12 with ESE Services 1.005 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.0000 \$ 0.00 3.637 254 ESE Level 4 (Grade Level 4-8) 0.00 3.637 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.637 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.587 255 ESE Level 5 (Grade Level 4-8) 0.00 0.0000 \$ 5.587 255 ESE Level 5 (Grade Level 9-12) 0.00 5.587 0.0000 \$ 130 ESOL (Grade Level PK-3) 106.82 1.181 126.1602 \$ 533,315 130 ESOL (Grade Level 4-8) 42.45 1.181 50.1299 \$ 211,913 130 ESOL (Grade Level 9-12) 0.00 1.181 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.005 0.0000 \$ 753.00 827.7396 \$ 3,499,087 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	se Funding E 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	Х	0.9878	Х	0.00	\$ -
		F	Additional		0.00	\$ -
			Total		827.74	\$ 3,499,087

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	G	uarantee Per	
E Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	24.15	PK-3	251	\$	982	\$ 23,715
Additional Funding from the ESE Guaranteed	3.48	PK-3	252	\$	3,170	\$ 11,032
Allocation. Enter the FTE from 111,112 and	3.68	PK-3	253	\$	6,470	\$ 23,810
113 by grade and matrix level. Students who	41.18	4-8	251	\$	1,101	\$ 45,339
do not have a matrix level should be	4.09	4-8	252	\$	3,290	\$ 13,456
considered 251. This total should equal all	0.21	4-8	253	\$	6,589	\$ 1,384
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE HOIH programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	76.79	20.59		Tota	l ESE Guarantee	\$ 118,736
	FA	ISE				

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C27	7 abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	753.00	÷	District's Total UFTE:	69,498.02
				•	1.00350/

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: 827.74 ÷ District's Total WFTE: 75,982.30

= 1.0894%

	Academic Instruction (UFTE share)		(b)	15,310,682	x	1.0835%	\$	165,891
	Millage Compression Allocation Is (UFTE share)		(b)	16,400,838	x	1.0835%	ċ	177,703
	ooms Allocation (UFTE share)		(b)(d)	296,281	x	1.0835%		3,210
ū	Allocation (UFTE share)		(b)	3,683,427	^	1.0835%	•	39,910
	Materials Allocation (UFTE share)		(b)	5,665,194	х	1.0835%		61,382
	Enrollment Instructional Materials Allocati	ion	(e)	0	x	1.0835%		
	pplications Allocation:	ion	(0)		^	1.0035/0	<u>, </u>	
	Charter schools should contact their schoo	l district sponsor re	egarding	g eligibility and distri	bution	of ESE Applications fu	nds.	
Declining Enro	ollment (WFTE share)		(c)	0	х	1.0894%	Ś	-
ŭ	lement (WFTE share)		(c)		X	1.0894%		-
	Local Effort (WFTE share)		(c)	22,202,008	х	1.0894%		241,869
	unds Available (WFTE share)		(c)	0	х	1.0894%		-
	Lottery (WFTE share)		(c)	236,712	х	1.0894%		2,579
	h Assistance Allocation (UFTE share)		(c)	1,774,063	х	1.0835%		19,222
	Compression Allocation (UFTE share)		(c)	4,712,261	x	1.0835%		51,057
Class Size Red	luction Funds:			<u> </u>				
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	571.56	0.9878	х	1,314.06	=	741,900		
4-8	256.1802	0.9878	х	896.32	=	226,818		
9-12	0.0000	0.9878	х	898.49	=	0		
3-12			**					
Total *	827.7396				Class S	Size Reduction Funds	\$	968,718
Г				Total			\$	968,718
Total *	(*Total FTE should equal total in Section			Total not include any addit			\$	968,718
Г	(*Total FTE should equal total in Section	1, column (4) and	should r	Total not include any addit (f)		TE from Section 1.)	\$	968,718
Total *	(*Total FTE should equal total in Section	1, column (4) and		Total not include any addit		TE from Section 1.)	\$	968,718
Total *	(*Total FTE should equal total in Section	1, column (4) and	should r	Total not include any addit (f)		TE from Section 1.)	\$	968,718
Total *	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	1, column (4) and	should r x	Total not include any addit (f) 406 1,431	tional F = =	TE from Section 1.)		968,718
Total *	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	should r x	Total not include any addit (f) 406 1,431 Total Stud	tional F = = ent Tra	0 0 0 onsportation Funding:	\$	
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 0.00	should i x x	Total not include any addit (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	0 0 nnsportation Funding:	\$	968,718
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their schoo	1, column (4) and 0.00	should r x x	Total not include any addit (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	0 0 nnsportation Funding:	\$	
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their schoo	1, column (4) and 0.00	should i x x	Total not include any addit (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	0 0 nnsportation Funding:	\$	
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their schoo	1, column (4) and 0.00	should r x x	Total not include any addit (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	0 0 nnsportation Funding:	\$ \$ unds.	
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their schoo	0.00 0.00 0.00 l district sponsor re	should r x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	= = ent Tra x bution	0 0 nnsportation Funding: 1.0894% of reading allocation f	\$ \$ unds.	33,033
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation de administrative fee:	1, column (4) and 0.00 0.00 l district sponsor re	should r x x	Total not include any addit (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	0 0 nsportation Funding: 1.0894% of reading allocation f	\$ \$ unds.	33,033
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 0.00 0.00 l district sponsor re	should r x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	= = ent Tra x bution	0 0 nnsportation Funding: 1.0894% of reading allocation f	\$ \$ unds.	33,033
Total * Student Trans Reading Alloc Food Service A	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation de administrative fee:	1, column (4) and 0.00 0.00 l district sponsor re	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	0 0 nsportation Funding: 1.0894% of reading allocation f Total 33.20%	\$ \$ unds.	- 33,033 5,382,397
Total * Student Trans Reading Alloc Food Service A Calculating th	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation de administrative fee:	1, column (4) and 0.00 0.00 I district sponsor re 250.00 5,382,397	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	0 0 nsportation Funding: 1.0894% of reading allocation f Total 33.20%	\$ \$ unds.	- 33,033 5,382,397
Total * Student Trans Reading Alloc Food Service A Calculating th ESE %:	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation be administrative fee:	1, column (4) and 0.00 0.00 I district sponsor re 250.00 5,382,397	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	0 0 nsportation Funding: 1.0894% of reading allocation f Total 33.20%	\$ sunds.	- 33,033 5,382,397

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (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 s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (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
- (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.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee