



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>	<b>461.91</b>	
<b>Total Funding:</b>	<b>\$ 3,264,566.00</b>	
<b>Administrative Fee:</b>	<b>(88,344.00)</b>	<b>2.71%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 3,176,222.00</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	11
<b>Cost Center :</b>	0181
<b>Vendor # :</b>	V0000116257
<b>Invoice # :</b>	2019 Payment 11 of 24
<b>Invoice Amount :</b>	<b>\$ 137,619.07</b>

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					100%		
<b>State &amp; Local Funding:</b>							
Base Funding	\$ 2,094,290.00						
Discretionary Millage	109,219.00						
Discretionary Local Effort	131,246.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	<b>\$ 2,334,755.00</b>	\$ 97,281.46	\$ 918,415.92	\$ 101,167.08		1000004	3,885.62
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		112,617.00	4,692.38	41,939.99	5,048.36	1632104	355.98
Supplemental Academic Instruction:		101,705.00	4,237.71	39,999.64	4,407.53	1700004	169.82
Digital Classroom Allocation		9,097.00	379.04	3,582.91	393.86	1350204	14.82
Safe School		-	-	5.67	(0.41)	1514504	(0.41)
Instructional Materials (UFTE)		39,451.00	1,643.79	15,506.17	1,710.35	1052704	66.55
Discretionary Lottery (WFTE)		818.00	34.08	326.66	35.10	1640104	1.01
Classroom Size Reduction Act:		592,230.00	24,676.25	233,043.41	25,656.19	1510504	979.93
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		9,310.00	-	9,310.00	-	1350104	0.00
Reading Allocation:		20,281.00	845.04	7,978.36	878.76	1800004	33.72
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		10,835.00	451.46	3,065.50	554.96	1513004	103.51
Total Funds Compression Allocation (UFTE)		33,467.00	1,394.46	13,178.69	1,449.17	1516004	54.71
Administration Fee:		(88,344.00)	(3,681.00)	(36,797.83)	(3,681.87)	1030004	(0.87)
<b>Projected Annual Amount Due to School</b>	<b>\$ 3,176,222.00</b>	<b>\$ 131,954.67</b>	<b>\$ 1,249,555.09</b>	<b>\$ 137,619.0650</b>			

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:

0181

Revenue Estimate Worksheet for:

Osceola Science Charter School (K-8)

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	208.48	1.108	230.9958	\$ 958,383
111 Basic K-3 with ESE Services	36.95	1.108	40.9406	\$ 169,859
102 Basic 4-8	104.64	1.000	104.6400	\$ 434,143
112 Basic 4-8 with ESE Services	23.39	1.000	23.3900	\$ 97,043
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)	0.00	3.619	0.0000	\$ -
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)	0.00	5.642	0.0000	\$ -
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)	62.18	1.185	73.6833	\$ 305,706
130 ESOL (Grade Level 4-8)	26.27	1.185	31.1300	\$ 129,156
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>461.91</b>		<b>504.7797</b>	<b>\$ 2,094,290</b>

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	\$4,204.42	X	0.9868	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
<b>Additional</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>504.78</b>	<b>\$ 2,094,290</b>

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>50.79</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	25.34	PK-3	251	\$ 982
	5.46	PK-3	252	\$ 3,170
	6.16	PK-3	253	\$ 6,470
	21.37	4-8	251	\$ 1,101
	1.90	4-8	252	\$ 3,290
	0.12	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>60.35</b>	-0.01		<b>Total ESE Guarantee</b>

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: 461.91 ÷ District's Total UFTE: 69,394.87 = 0.6656%

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: 504.78 ÷ District's Total WFTE: 75,720.94 = 0.6666%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	0.6656%	\$	<u>101,705</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	0.6656%	\$	<u>109,219</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	0.6656%	\$	<u>9,097</u>
Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	0.6656%	\$	<u>-</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	0.6656%	\$	<u>39,451</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.6656%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.6666%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6666%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.6666%	\$	<u>131,246</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6666%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	0.6666%	\$	<u>818</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	0.6656%	\$	<u>10,835</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	0.6656%	\$	<u>33,467</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	345.62		0.9868	x	1,321.39	=	<u>450,670</u>
4-8	159.1600		0.9868	x	901.32	=	<u>141,560</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	<u>504.7797</u>						Total Class Size Reduction Funds \$ <u>592,230</u>

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

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>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,042,467</u>	x	0.6666%	\$	<u>20,281</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>3,264,566</u>

**Calculating the administrative fee:**

ESE %:	<u>13%</u>	\$	3,264,566	x	54.12%	x	<u>5.0%</u>	\$	<u>88,344</u>
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Prior Year Funding Adjustment (FEFP 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 (
- (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