

The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 461.91 **Total Funding:** 3,264,566.00 Administrative Fee: 2.71% (88,344.00) Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 3,176,222.00

Total Payments: 24 Payment Number: 11 Cost Center: 0181

Vendor #: V0000116257

Invoice #: 2019 Payment 11 of 24

Invoice Amount : \$ 137,619.07

					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	\$ 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	-						
Subtotal	=====>	\$ 2,334,755.00	\$ 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	1052?04	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 Assistan	ce 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)
Projected Annual Amount Due to School		\$ 3,176,222.00	\$ 131,954.67	\$ 1,249,555.09	\$ 137,619.0650		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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 2019 Second Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,204.42 0.9868 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey DAY20 Program (WFTE x BSA x DCD) **Number of UFTE Cost Factor** (2) x (3) Program (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 1.000 0.0000 \$ 103 Basic 9-12 0.00 113 Basic 9-12 with ESE Services 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) 0.0000 \$ 0.00 5.642 255 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 \$ 461.91 504.7797 \$ 2,094,290 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	e Funding x BSA x DCD)
Advanced Placement	\$4,204.42	Х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	х	0.9868	Х	0.00	\$ -
Advanced International Certificate	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Early High School Graduation	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	Х	0.9868	Х	0.00	\$ -
		P	Additional		0.00	\$ -
			Total		504.78	\$ 2,094,290
					-	-

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 50.79
 =
 \$

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	25.34	PK-3	251	\$	982	\$ 24,884
Additional Funding from the ESE Custonteed	5.46	PK-3	252	\$	3,170	\$ 17,308
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	6.16	PK-3	253	\$	6,470	\$ 39,855
113 by grade and matrix level. Students who	21.37	4-8	251	\$	1,101	\$ 23,528
do not have a matrix level should be	1.90	4-8	252	\$	3,290	\$ 6,251
considered 251. This total should equal all	0.12	4-8	253	\$	6,589	\$ 791
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE Irom 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	60.35	-0.01		Total I	ESE Guarantee	\$ 112,617
	F/	ALSE			'	

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	461.91	÷	District's Total UFTE:	69,394.87
					0.66569/

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%

Discretionary Millage Compression Allocation 15,409,111 x 0.6656% 5 109,219 109,110 1366,762 x 0.6656% 5 0.997 13,666,762 x 0.6666% 5 0.997 x 0.997 x 0.6666% 5 0.997 x 0.		Al Academic Instruction (UFTE share)		(b)	15,280,255	x	0.6656%	\$	101,705
Digital Classrooms Allocation (UFTE share) Digital Classrooms Allocation D	-			(1-)	16 100 111		0.00500/	÷	100 210
Safe Schools Allocation (UFTE share)		•							· · · · · · · · · · · · · · · · · · ·
Instructional Materials Allocation (UFTE share)	Ū	•						•	
Dual Enrollment Instructional Materials Allocation ESE Applications Allocation:		· · ·							
Care Schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.		· ·					•		
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share)			ion	(e)		х	0.6656%	Ş	
Decining Enrollment (WFTE share)	ESE A	Applications Allocation:							
Sparsity Supplement (WFTE share) (c)		Charter schools should contact their school	l district sponsor r	egarding	g eligibility and distril	oution	of ESE Applications fur	nds.	
Discretionary Local Effort (WFTE share)	Declining Enr	ollment (WFTE share)		(c)	0	х	0.6666%	\$	-
Proration to Funds Available (WFTE share)	Sparsity Supp	olement (WFTE share)		(c)	0	x	0.6666%	\$	-
Discretionary Lottery (WFTE share) (c) 122,731 x 0.6666% 5 818	Discretionary	Local Effort (WFTE share)		(c)	19,688,918	x	0.6666%	\$	131,246
Mental Health Assistance Allocation (UFTE share)	Proration to	Funds Available (WFTE share)		(c)	0	x	0.6666%	\$	-
Total Funds Compression Allocation (UFTE share) (c) 5,028,020 x 0.6656% 5 33,467	Discretionary	Lottery (WFTE share)		(c)	122,731	х	0.6666%	\$	818
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD DCD	Mental Healt	h Assistance Allocation (UFTE share)		(c)	1,627,877	х	0.6656%	\$	10,835
Neighted FTE (not including Add-On) X DCD DCD	Total Funds	Compression Allocation (UFTE share)		(c)	5,028,020	х	0.6656%	\$	33,467
Neighted FTE (not including Add-On) X DCD DCD	Class Size Red	duction Funds:							
PK - 3			DCD	х	Allocation factors				
4-8	PK - 3					=	450.670		
Total * 504.7797	4-8				•	=			
(*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 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation 3,042,467 x 0.6666 \$ 20,281 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,264,566 Calculating the administrative fee: 250.00		0.0000	0 9868	v	903 50	=			
(*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 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation 3,042,467 x 0.6666 \$ 20,281 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,264,566 Calculating the administrative fee: 250.00	9-12	0.0000	0.5000	^	303.30		•		
Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation 3,042,467 x 0.6666% \$ 20,281 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 ÷ 461.910 = 54.12% ESE %: 13% \$ 3,264,566 x 54.12% x 5.0% \$ 88,344 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Г		0.5000	^		Class S		Ś	592.230
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 ÷ 461.910 = 54.12% ESE %: 13% \$ 3,264,566 x 54.12% x 5.0% \$ 88,344 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - (i) Total \$ 3,264,566	Г	504.7797			Total		Size Reduction Funds	\$	592,230
Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00	Г	504.7797			Total not include any addit		Size Reduction Funds	\$	592,230
Total Student Transportation Funding: \$ -	Total *	504.7797 (*Total FTE should equal total in Section			Total not include any addit		Size Reduction Funds	\$	592,230
Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,264,566 Calculating the administrative fee: 250.00	Total *	504.7797 (*Total FTE should equal total in Section sportation	1, column (4) and	should i	Total not include any addit (f)	ional F	Size Reduction Funds TE from Section 1.)	\$	592,230
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,264,566 Calculating the administrative fee: 250.00	Total *	504.7797 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	1, column (4) and	should i	Total not include any addit (f) 406	ional F =	Size Reduction Funds TE from Section 1.)		592,230
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,264,566 Calculating the administrative fee: 250.00	Total *	504.7797 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431	ional F = =	Size Reduction Funds TE from Section 1.) 0		592,230 _
Total \$ 3,264,566 Calculating the administrative fee: 250.00 ÷ 461.910 = 54.12% \$ 88,344 ESE %: 13% \$ 3,264,566 x 54.12% x 5.0% \$ 88,344 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - -	Total *	504.7797 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431 Total Stud	= = = ent Tra	Size Reduction Funds TE from Section 1.) 0 0 onsportation Funding:	\$	<u>.</u>
Total \$ 3,264,566 Calculating the administrative fee: 250.00 ÷ 461.910 = 54.12% \$ 88,344 ESE %: 13% \$ 3,264,566 x 54.12% x 5.0% \$ 88,344 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - -	Total *	504.7797 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 0.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	Size Reduction Funds TE from Section 1.) 0 0 onsportation Funding: 0.6666%	\$	<u>.</u>
Calculating the administrative fee: 250.00	Total * Student Tran Reading Alloc	\$504.7797 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their schools	1, column (4) and 0.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	Size Reduction Funds TE from Section 1.) 0 0 onsportation Funding: 0.6666%	\$	<u>.</u>
250.00	Total * Student Tran Reading Alloc	\$504.7797 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their schools	1, column (4) and 0.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	Size Reduction Funds TE from Section 1.) 0 0 onsportation Funding: 0.6666%	\$	<u>.</u>
ESE %: 13% \$ 3,264,566 x 54.12% x 5.0% \$ 88,344 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Total * Student Tran Reading Alloc	\$504.7797 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their schools	1, column (4) and 0.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	Onsportation Funding: 0.6666% of reading allocation finds	\$ \$ unds.	20,281
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Total * Student Tran Reading Alloc	504.7797 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	1, column (4) and 0.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	Onsportation Funding: 0.6666% of reading allocation finds	\$ \$ unds.	20,281
	Total * Student Tran Reading Alloc	504.7797 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	1, column (4) and 0.00 0.00	should if x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,042,467 g eligibility and distril	ent Tra x soution	Onsportation Funding: 0.6666% Total	\$ \$ unds.	20,281
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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