

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

| Informational Purposes Only: | | | | 1 | | | |
|--|--|---------------------------------------|------------------------------------|--------------------------------------|---|--|----------------------------|
| | Total # of UFTE: Total Funding: Idministrative Fee: Year Adjustments: unt Due to School: | (86,437.00) | 2.70% | | | er: 15 er: 0181 #: V0000116257 #: 2019 Payment 15 | 7 |
| | | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | 100% Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
| State & Local Funding: | | | | | | | |
| Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment | \$ 2,088,194.00 107,142.00 134,416.00 - - | | | | | | |
| Prior Year Audit Adjustment Subtotal | - | \$ 2,329,752.00 | \$ 97,073.00 | \$ 1,322,629.42 | \$ 100,712.26 | 1000004 | 3,639.26 |
| Additional Funding Virtual Education Contribution ESE Guaranteed Allocation: | | - - 75.095.00 | 3,128.96 | - - 58,722.34 | - - 1.637.27 | 1363894 1350704 1632104 | 0.00 0.00 (1,491.69) |
| Supplemental Academic Instruction: Digital Classroom Allocation | | 101,451.00 9,232.00 | 4,227.13 | 57,606.66 | 4,384.43 | 1700004 1350204 | 157.31 |
| Safe School Instructional Materials (UFTE) | | (22,340.00) 37,563.00 | (930.83) 1,565.13 | | | 1514504 1052?04 | (788.03) (26.42) |
| Discretionary Lottery (WFTE) Classroom Size Reduction Act: | | 1,582.00 590,987.00 | 65.92 24,624.46 | 536.51 335,555.15 | 104.55 25,543.19 | 1640104 1510504 | 38.63 918.73 |
| Student Transportation: Federally Connected Student Supplement: | _ | 812.00 | 33.83 | 36.91 | - 77.51 | 1078004 XXXXXXX | 43.68 0.00 |
| Florida Teachers Classroom Supply Assistan Reading Allocation: Food Service Allocation | nce Program: | 9,310.00 20,285.00 - | - 845.21 - | 9,310.00 11,493.76 - | - 879.12 - | 1350104 1800004 4100004 | 0.00 33.92 0.00 |
| Mental Health Assistance Allocation (UFTE) Total Funds Compression Allocation (UFTE) Administration Fee: | | 10,918.00 33,742.00 (86,437.00) | 454.92 1,405.92 (3,601.54) | 5,292.90 19,000.35 (51,266.52) | 562.51 1,474.17 (3,517.05) | 1513004 1516004 1030004 | 107.59 68.25 84.49 |
| Projected Annual Amount Due to School | | (86,437.00) \$ 3,111,952.00 | \$ 129,276.75 | (51,200.52) | | 1030004 | 04.49 |

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

| 49 | School District: | Osceola | | School ID: | 0181 | | | |
|----|------------------|---------------------|----------|--------------------------------------|------|--|--|--|
| | Revenue Estin | nate Worksheet for: | | Osceola Science Charter School (K-8) | | | | |
| | | Based on the | 2019 Thi | rd Calculation | | | | |

FEFP State and Local Funding

| Base Student Allocation: | \$4,204.42 | District Cost Differential: | 0 | .9868 |
|------------------------------------|----------------|-----------------------------|--------------|--------------------|
| Full-Time Equivalent (FTE) Survey | \$2.00 | Program | Weighted FTE | Base Funding |
| ogram 🗕 | Number of UFTE | Cost Factor | (2) x (3) | (WFTE x BSA x DCD) |
| (1) | (2) | (3) | (4) | (5) |
| 101 Basic K-3 | 224.94 | 1.108 | 249.2335 | \$ 1,034,050 |
| 111 Basic K-3 with ESE Services | 31.89 | 1.108 | 35.3341 | \$ 146,598 |
| 102 Basic 4-8 | 101.60 | 1.000 | 101.6000 | \$ 421,530 |
| 112 Basic 4-8 with ESE Services | 33.60 | 1.000 | 33.6000 | \$ 139,404 |
| 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) | 51.65 | 1.185 | 61.2053 | \$ 253,930 |
| 130 ESOL (Grade Level 4-8) | 18.85 | 1.185 | 22.3373 | \$ 92,670 |
| 130 ESOL (Grade Level 9-12) | 0.00 | 1.185 | 0.0000 | \$- |
| 300 Career Education (Grades 9-12) | 0.00 | 1.000 | 0.0000 | \$- |
| Totals | 462.53 | | 503.3102 | \$ 2,088,194 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | | DCD | | WFTE | se 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 | \$ - |
| | | A | Additional | | 0.00 | \$ - |
| | | | Total | | 503.31 | \$ 2,088,194 |
| | | | | | | |

| | | | Per | | |
|---------------------------------|------|---|-------|---|---------|
| Virtual Education Contribution: | UFTE | | UFTE | | |
| Total | 0.00 | х | 54.01 | = | \$ - |
| | | | | | |

| | | | Matrix | Gu | arantee Per | |
|---|-------|-------------|--------|---------|---------------|--------------|
| E Guaranteed Allocation: | UFTE | Grade Level | Level | | Student | |
| | 30.83 | PK-3 | 251 | \$ | 982 | \$ 30,275 |
| Additional Funding from the ESE Guaranteed | 1.06 | РК-3 | 252 | \$ | 3,170 | \$ 3,360 |
| Allocation. Enter the FTE from 111,112 and | 0.00 | РК-3 | 253 | \$ | 6,470 | \$ - |
| 113 by grade and matrix level. Students who | 31.56 | 4-8 | 251 | \$ | 1,101 | \$ 34,748 |
| do not have a matrix level should be | 2.04 | 4-8 | 252 | \$ | 3,290 | \$ 6,712 |
| considered 251. This total should equal all | 0.00 | 4-8 | 253 | \$ | 6,589 | \$ - |
| FTE from programs 111, 112 and 113 above. | 0.00 | 9-12 | 251 | \$ | 784 | \$ - |
| FIE from programs III, II2 and II3 above. | 0.00 | 9-12 | 252 | \$ | 2,972 | \$ - |
| | 0.00 | 9-12 | 253 | \$ | 6,272 | \$ - |
| Total FTE with ESE Services | 65.49 | | | Total E | ESE Guarantee | \$ 75,095 |

| Divide school's Unwe | eighted FTE (UFTE) total comp | uted in Section 1, cell C | 27 above | by the district's total UFTE t | o obtain school's |
|----------------------|-------------------------------|---------------------------|----------|--------------------------------|-------------------|
| UFTE share. | Charter School UFTE: | 462.53 | ÷ | District's Total UFTE: | 67,629.32 |
| | | | | = | 0.6839% |

| Divide school's Weigh | ted FTE (WFTE) total compute | d in Section 1, cell E38 | above by | the district's total WFTE to | obtain school's |
|-----------------------|------------------------------|--------------------------|----------|------------------------------|-----------------|
| WFTE share. | Charter School WFTE: | 503.31 | ÷ | District's Total WFTE: | 73,725.53 |
| | | | | = | 0.6827% |

| nic Instruction (UFTE share) | | (b) | 14,834,115 | х | 0.6839% | Ś | 101,451 |
|---|---|--|---|---|--|--|--|
| Compression Allocation | | (-7 | | | | | |
| | | (b) | 15,666,332 | x | 0.6839% | \$ | 107,142 |
| location (UFTE share) | | (b)(d) | 1,349,847 | х | 0.6839% | \$ | 9,232 |
| on (UFTE share) | | (b) | 22,660 | | | -\$ | 22,340 |
| Is Allocation (UFTE share) | | (b) | 5,492,488 | х | 0.6839% | \$ | 37,563 |
| ent Instructional Materials Allocati | on | (e) | 0 | х | 0.6839% | \$ | - |
| ons Allocation: | | | | | | | |
| schools should contact their school | l district sponsor re | egardin | g eligibility and distri | bution c | of ESE Applications fur | nds. | |
| (WFTE share) | | (c) | 0 | x | 0.6827% | Ś | - |
| (WFTE share) | | (c) | 0 | х | 0.6827% | \$ | - |
| ffort (WFTE share) | | (c) | 19,688,918 | x | 0.6827% | \$ | 134,416 |
| vailable (WFTE share) | | (c) | 0 | x | 0.6827% | \$ | - |
| (WFTE share) | | (c) | 231,775 | х | 0.6827% | \$ | 1,582 |
| ance Allocation (UFTE share) | | (c) | 1,596,432 | х | 0.6839% | \$ | 10,918 |
| ssion Allocation (UFTE share) | | (c) | 4,933,820 | х | 0.6839% | \$ | 33,742 |
| Funds: | | | | | | | |
| hted FTE (not including Add-On) X | DCD | х | Allocation factors | | | | |
| 345.77 | 0.9868 | х | 1,321.39 | = | 450,870 | | |
| | 0.0000 | | 001 33 | = | 140,117 | | |
| 157.5373 | 0.9868 | х | 901.32 | - | 140,117 | | |
| 157.5373 0.0000 | 0.9868 | x | 901.32 | = | 0 | | |
| | | | 903.50 | = | | \$ | 590,987 |
| 0.0000 | 0.9868 | x | 903.50 Total | = Class Si | 0 ize Reduction Funds | \$ | 590,987 |
| 0.0000 503.3102 tal FTE should equal total in Section | 0.9868 | x | 903.50 Total not include any addit | = Class Si | 0 ize Reduction Funds | \$ | 590,987 |
| 0.0000 503.3102 | 0.9868 | x | 903.50 Total | = Class Si | 0 ize Reduction Funds | \$ | 590,987 |
| 0.0000 503.3102 tal FTE should equal total in Section on | 0.9868 1, column (4) and | x should | 903.50 Total not include any addit (f) | = Class Si tional F1 | 0 ize Reduction Funds 'E from Section 1.) | \$ | 590,987_ |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders | 0.9868 1, column (4) and 2.00 | x should x | 903.50 Total not include any addit (f) 406 1,431 | = Class Si tional F7 = = | 0 ize Reduction Funds 'E from Section 1.) 812 | | 590,987 812 |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders | 0.9868 1, column (4) and 2.00 | x should x | 903.50 Total not include any addit (f) 406 1,431 Total Stud | = Class Si tional FT = = ent Trai | 0 ize Reduction Funds 'E from Section 1.) 812 0 nsportation Funding: | \$ | 812 |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders | 0.9868 1, column (4) and 2.00 0.00 | x should x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2971,351 | = Class Si tional FT = = ent Trai | 0 ize Reduction Funds 'E from Section 1.) 812 0 nsportation Funding: 0.6827% | \$ | <u>,</u> |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 0.9868 1, column (4) and 2.00 0.00 | x should x x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2971,351 | = Class Si tional FT = = ent Trai | 0 ize Reduction Funds 'E from Section 1.) 812 0 nsportation Funding: 0.6827% | \$ | 812 |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 0.9868 1, column (4) and 2.00 0.00 | x should x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2971,351 | = Class Si tional FT = = ent Trai | 0 ize Reduction Funds 'E from Section 1.) 812 0 sportation Funding: 0.6827% of reading allocation for | \$ \$ unds. | <u>812</u> 20,285 |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders schools should contact their school on | 0.9868 1, column (4) and 2.00 0.00 | x should x x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2971,351 | = Class Si tional FT = = ent Trai | 0 ize Reduction Funds 'E from Section 1.) 812 0 nsportation Funding: 0.6827% | \$ \$ unds. | 812 |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 0.9868 1, column (4) and 2.00 0.00 | x should x x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2971,351 | = Class Si tional FT = = ent Trai | 0 ize Reduction Funds 'E from Section 1.) 812 0 sportation Funding: 0.6827% of reading allocation for | \$ \$ unds. | <u>812</u> 20,285 |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders schools should contact their school on | 0.9868 1, column (4) and 2.00 0.00 | x should x x egardin (i) | 903.50 Total not include any addit (f) 406 1,431 Total Stud <u>2,971,351</u> g eligibility and distril | = Class Si tional FT = = ent Tran x bution c | 0 ize Reduction Funds 'E from Section 1.) 812 0 sportation Funding: 0.6827% of reading allocation for Total | \$ \$ unds. | <u>812</u> 20,285 |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders schools should contact their school on | 0.9868 1, column (4) and 2.00 0.00 | x should x x egardin, (i) ÷ | 903.50 Total not include any addit (f) 406 1,431 Total Stud <u>2,971,351</u> g eligibility and distril d62.530 | = Class Si tional FT = = ent Tran x bution c | 0 ize Reduction Funds TE from Section 1.) 812 0 sportation Funding: 0.6827% of reading allocation fr Total 54.05% | \$ \$ unds. \$ | 812 20,285 3,198,389 |
| 0.0000 503.3102 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders schools should contact their school on | 0.9868 1, column (4) and 2.00 0.00 district sponsor re 250.00 3,198,389 | x should x x egardin, (i) ÷ | 903.50 Total not include any addit (f) 406 1,431 Total Stud <u>2,971,351</u> g eligibility and distril d62.530 | = Class Si tional FT = = ent Tran x bution c | 0 ize Reduction Funds TE from Section 1.) 812 0 sportation Funding: 0.6827% of reading allocation fr Total 54.05% | \$ \$ unds. \$ | 812 20,285 3,198,389 |
| | E share) Ilocation (UFTE share) on (UFTE share) als Allocation (UFTE share) ment Instructional Materials Allocati ions Allocation: r schools should contact their school (WFTE share) (WFTE share) fort (WFTE share) vailable (WFTE share) vailable (WFTE share) ance Allocation (UFTE share) ssion Allocation (UFTE share) ssion Allocation (UFTE share) Funds: chted FTE (not including Add-On) X | E share) Ilocation (UFTE share) on (UFTE share) als Allocation (UFTE share) ment Instructional Materials Allocation ions Allocation: r schools should contact their school district sponsor re (WFTE share) (WFTE share) vailable (WFTE share) vailable (WFTE share) r (WFTE share) ance Allocation (UFTE share) ssion Allocation (UFTE share) Funds: the of the continued of the continued of the content o | E share) (b) Illocation (UFTE share) (b) (d) on (UFTE share) (b) als Allocation (UFTE share) (b) als Allocation (UFTE share) (b) anent Instructional Materials Allocation (e) ions Allocation: (c) r schools should contact their school district sponsor regarding. (WFTE share) (c) (WFTE share) (c) vailable (WFTE share) (c) r (WFTE share) (c) r (WFTE share) (c) ance Allocation (UFTE share) (c) ssion Allocation (UFTE share) (c) Funds: the of | E share)(b)15,666,332Ilocation (UFTE share)(b)(d)1,349,847on (UFTE share)(b)22,660als Allocation (UFTE share)(b)5,492,488event Instructional Materials Allocation(e)0ions Allocation:(e)0r schools should contact their school district sponsor regarding eligibility and district(WFTE share)(c)0(WFTE share)(c)0(WFTE share)(c)0roffort (WFTE share)(c)19,688,918vailable (WFTE share)(c)0r (WFTE share)(c)1,596,432saice Allocation (UFTE share)(c)1,596,432ssion Allocation (UFTE share)(c)4,933,820Funds:the fit (not including Add-On) XDCDXAllocation factorsXAllocation factors | E share)(b)15,666,332xIlocation (UFTE share)(b)(d)1,349,847xon (UFTE share)(b)22,660als Allocation (UFTE share)(b)5,492,488xatent Instructional Materials Allocation(e)0xions Allocation:(e)0xr schools should contact their school district sponsor regarding eligibility and distribution of(WFTE share)(c)0x(WFTE share)(c)0x(WFTE share)(c)19,688,918xvailable (WFTE share)(c)0x(WFTE share)(c)0x(WFTE share)(c)1,596,432x(WFTE share)(c)1,596,432x(WFTE share)(c)4,933,820xr (WFTE share)(c)4,933,820xr (WFTE share)(c)4,933,820xssion Allocation (UFTE share)(c)4,933,820xFunds:xAllocation factorsx | E share)(b)15,666,332x0.6839%Ilocation (UFTE share)(b)(d)1,349,847x0.6839%on (UFTE share)(b)22,6601als Allocation (UFTE share)(b)5,492,488x0.6839%ions Allocation I(e)0x0.6839%ions Allocation:(c)0x0.6827%(WFTE share)(c)0x0.6827%(WFTE share)(c)19,688,918x0.6827%(WFTE share)(c)0x0.6827%vailable (WFTE share)(c)0x0.6827%(WFTE share)(c)19,688,918x0.6827%vailable (WFTE share)(c)1,596,432x0.6827%(WFTE share)(c)1,596,432x0.6839%(WFTE share)(c)1,596,432x0.6839%(wHTE share)(c)1,596,432x0.6839%(user and allocation (UFTE share)(c)1,596,432x0.6839%ssion Allocation (UFTE share)(c)4,933,820x0.6839%Funds:x0.6839%X0.6839%Kted FTE (not including Add-On) XDCDXAllocation factors | E share) (b) 15,666,332 x 0.6839% \$ Illocation (UFTE share) (b) 1,349,847 x 0.6839% \$ on (UFTE share) (b) 22,660 -\$ -\$ \$ als Allocation (UFTE share) (b) 5,492,488 x 0.6839% \$ nent Instructional Materials Allocation (e) 0 x 0.6839% \$ ions Allocation: |

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