

# 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	<b>x</b> 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