



## 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>462.53</b>	
<b>Total Funding:</b>	\$ 3,243,571.00	
<b>Administrative Fee:</b>	(87,658.00)	2.70%
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 3,155,913.00</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 16
<b>Cost Center :</b> 0181
<b>Vendor # :</b> V0000116257
<b>Invoice # :</b> 2019 Payment 16 of 24
<b>Invoice Amount :</b> <span style="border: 2px solid black; padding: 2px;"><b>\$ 136,205.13</b></span>

				100%		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 2,088,194.00					
Discretionary Millage	107,142.00					
Discretionary Local Effort	134,416.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	\$ 2,329,752.00	\$ 97,073.00	\$ 1,423,341.68	\$ 100,712.26	1000004	3,639.26
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	75,095.00	3,128.96	60,359.61	1,637.27	1632104	(1,491.69)
Supplemental Academic Instruction:	101,451.00	4,227.13	61,991.09	4,384.43	1700004	157.31
Digital Classroom Allocation	9,232.00	384.67	5,576.80	406.13	1350204	21.47
Safe School	22,923.00	955.13	-	2,547.00	1514504	1,591.88
Instructional Materials (UFTE)	37,482.00	1,561.75	23,714.63	1,529.71	1052704	(32.04)
Discretionary Lottery (WFTE)	1,582.00	65.92	641.06	104.55	1640104	38.63
Classroom Size Reduction Act:	590,987.00	24,624.46	361,098.34	25,543.18	1510504	918.73
Student Transportation:	812.00	33.83	114.42	77.51	1078004	43.68
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	9,310.00	-	9,310.00	-	1350104	0.00
Reading Allocation:	20,285.00	845.21	12,372.88	879.12	1800004	33.92
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	10,918.00	454.92	5,855.41	562.51	1513004	107.59
Total Funds Compression Allocation (UFTE)	33,742.00	1,405.92	20,474.52	1,474.16	1516004	68.25
Administration Fee:	(87,658.00)	(3,652.42)	(54,783.57)	(3,652.71)	1030004	(0.30)
<b>Projected Annual Amount Due to School</b>	<b>\$ 3,155,913.00</b>	<b>\$ 131,108.46</b>	<b>\$ 1,930,066.87</b>	<b>\$ 136,205.1256</b>		

**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.

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School District:

Osceola

School ID:

0181

Revenue Estimate Worksheet for:

Osceola Science Charter School (K-8)

Based on the 2019 Third 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 (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (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	\$ 253,936
130 ESOL (Grade Level 4-8)	18.85	1.185	22.3373	\$ 92,676
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>462.53</b>		<b>503.3102</b>	<b>\$ 2,088,194</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	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
<b>Additional</b>					<b>0.00</b>	<b>\$ -</b>
<b>Total</b>					<b>503.31</b>	<b>\$ 2,088,194</b>

Virtual Education Contribution:	UFTE		Per UFTE		
<b>Total</b>	<b>0.00</b>	<b>X</b>	<b>54.01</b>	<b>=</b>	<b>\$ -</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	30.83	PK-3	251	\$ 982 \$ 30,275
	1.06	PK-3	252	\$ 3,170 \$ 3,360
	0.00	PK-3	253	\$ 6,470 \$ -
	31.56	4-8	251	\$ 1,101 \$ 34,748
	2.04	4-8	252	\$ 3,290 \$ 6,712
	0.00	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>65.49</b>			<b>Total ESE Guarantee \$ 75,095</b>

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: 462.53 ÷ District's Total UFTE: 67,629.32 = 0.6839%

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: 503.31 ÷ District's Total WFTE: 73,725.53 = 0.6827%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	0.6839%	\$	<u>101,451</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	0.6839%	\$	<u>107,142</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	0.6839%	\$	<u>9,232</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>		0.6839%	\$	<u>22,923</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,480,589</u>	x	0.6839%	\$	<u>37,482</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.6839%	\$	<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	0.6827%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6827%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.6827%	\$	<u>134,416</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6827%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	0.6827%	\$	<u>1,582</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,596,432</u>	x	0.6839%	\$	<u>10,918</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	0.6839%	\$	<u>33,742</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	345.77		0.9868	x	1,321.39	=	<u>450,870</u>
4-8	157.5373		0.9868	x	901.32	=	<u>140,117</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
<b>Total *</b>	<b>503.3102</b>						<b>Total Class Size Reduction Funds \$ <u>590,987</u></b>

(\*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>2.00</u>	x	406	=	<u>812</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>812</u></b>

Reading Allocation		<u>2,971,351</u>	x	0.6827%	\$	<u>20,285</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)					
<b>Total</b>						<b>\$ <u>3,243,571</u></b>

**Calculating the administrative fee:**

ESE %:	<u>14%</u>	\$	<u>3,243,571</u>	x	54.05%	x	<u>5.0%</u>	\$	<u>87,658</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

INVOICE BATCH DETAIL  
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
02212019	83942	V0000116257	DISCOVERY	EDUCA	J02202019	840101 001	02202019	SP 4	4236.64-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	4236.6400-	4236.64-

REQUEST 003 TOTAL 4236.64-