

# The School District of Osceola County

### **Invoice**

### Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 462.53

Total Funding: \$ 3,243,571.00

Administrative Fee: (87,658.00) 2.70%

Prior Year Adjustments: 2.70%

Projected Annual Amount Due to School: \$ 3,155,913.00

Total Payments: 24
Payment Number: 17
Cost Center: 0181

Vendor #: V0000116257

Invoice #: 2019 Payment 17 of 24
Invoice Amount: \$\Bigsim \frac{136,205.13}{\}

100% Rolling **Projected Payments** Adjusted Projected **Bi-Monthly** Made To Bi-Monthly **Project** Revenue **Projection Payment** Date **Payment** Actual State & Local Funding: 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 Subtotal => \$ 2,329,752.00 \$ 97,073.00 \$ 1,524,053.94 100,712.26 1000004 3,639.26 Additional Funding 1363894 0.00 Virtual Education Contribution 1350704 0.00 3,128.96 ESE Guaranteed Allocation: 75,095.00 61.996.88 1,637.27 1632104 (1.491.69) 4,384.44 Supplemental Academic Instruction: 101 451 00 4.227.13 66 375 52 1700004 157 31 Digital Classroom Allocation 9,232.00 384.67 5,982.93 406.13 1350204 21.47 Safe School 22,923.00 955.13 2,547.00 2,547.00 1514504 1,591.88 Instructional Materials (UFTE) 37,482.00 1,561.75 25,244.34 1,529.71 1052?04 (32.04) Discretionary Lottery (WFTE) 1.582.00 65.92 745.61 104.55 1640104 38.63 590.987.00 25.543.19 Classroom Size Reduction Act: 24 624 46 386 641 52 1510504 918 73 Student Transportation: 812.00 33.83 191.93 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 13,252.00 879.13 1800004 33.92 Food Service Allocation 4100004 0.00 Mental Health Assistance Allocation (UFTE) 10.918.00 6.417.92 562.51 1513004 454 92 107 59 Total Funds Compression Allocation (UFTE) 33,742.00 1,405.92 21,948.69 1,474.16 1516004 68.25 Administration Fee: (87,658.00) (3,652.42)(58,436.28) (3,652.72) 1030004 (0.30)**Projected Annual Amount Due to School** 3,155,913.00 \$ 131,108.46 \$ 2,066,272.00 136,205.1250

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.

**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** District Cost Differential: Base Student Allocation: \$4,204.42 0.9868 Weighted FTE Base Funding Full-Time Equivalent (FTE) Survey \$2.00 Program (WFTE x BSA x DCD) Number of UFTE Program **Cost Factor** (2) x (3) (1) (2) (3) (4) (5) 101 Basic K-3 224.94 249.2335 \$ 1,034,050 1.108 111 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 1.000 0.0000 \$ 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) 0.0000 \$ 0.00 5.642 255 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) 1.000 0.00 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	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	X	0.9868	Х	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	Х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	Х	0.9868	Х	0.00	\$ -
		P	Additional		0.00	\$ -
			Total		503.31	\$ 2,088,194

 Virtual Education Contribution:
 UFTE
 Per

 Total
 0.00
 X
 54.01
 =
 \$

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	30.83	PK-3	251	\$	982	\$ 30,275
Additional Funding from the FCF Consented	1.06	PK-3	252	\$	3,170	\$ 3,360
Additional Funding from the ESE Guaranteed Allocation, Enter the FTE from 111.112 and	0.00	PK-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 HOIH 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	65.49	<del></del>		Total E	SE Guarantee	\$ 75,095

Divide school's Unwe	ighted FTE (UFTE) total compu	ited in Section 1, cell C2	7 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%

• • •	Academic Instruction (UFTE share)		(b)	14,834,115	x	0.6839%	\$	101,451
•	Millage Compression Allocation		(b)	15 666 222		0.6839%	ć	107 142
	lls (UFTE share) ooms Allocation (UFTE share)			15,666,332 1,349,847	x x	0.6839%		107,142 9,232
-	Allocation (UFTE share)		(b)(d) (b)	3,351,834	х	0.6839%	•	22,923
	Materials Allocation (UFTE share)		(b)	5,480,589	х	0.6839%		37,482
	Enrollment Instructional Materials Allocation	on	(e)	0	x	0.6839%		
	Applications Allocation:	•	(0)			0.000077	*	
E3E A	Charter schools should contact their school	district spansor r	aardin	a aliaihilitu and distri	hutian	of CCC Applications fun	nd c	
		district sporisor in						
•	ollment (WFTE share)		(c)	0	х	0.6827%		
	plement (WFTE share)		(c)	0	х	0.6827%		
•	Local Effort (WFTE share)		(c)	19,688,918	х	0.6827%		134,416
	Funds Available (WFTE share)		(c)	0	х	0.6827%		
•	Lottery (WFTE share)		(c)	231,775	х	0.6827%		1,582
	h Assistance Allocation (UFTE share)		(c)	1,596,432	х	0.6839%		10,918
Total Funds (	Compression Allocation (UFTE share)		(c)	4,933,820	х	0.6839%	Ş	33,742
Class Size Rec	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
PK - 3	345.77	0.9868	х	1,321.39	=	450,870		
4-8	157.5373	0.9868	х	901.32	=	140,117		
9-12	0.0000	0.9868	х	903.50	=	0		
J-12_								
Total *	503.3102			Total	Class S	Size Reduction Funds	\$	590,987
	503.3102	1 column (4) and	should			-	\$	590,987
Total *	503.3102 (*Total FTE should equal total in Section	1, column (4) and	should	not include any addit		-	\$	590,987
	503.3102 (*Total FTE should equal total in Section	1, column (4) and	should			-	\$	590,987
Total *	503.3102 (*Total FTE should equal total in Section	1, column (4) and	should x	not include any addit		-	\$	590,987
Total *	503.3102 (*Total FTE should equal total in Section sportation	. , ,	х	not include any addit (f)		TE from Section 1.)	\$	590,987
Total *	503.3102  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders	2.00	х	not include any addit (f) 406 1,431	ional F = =	TE from Section 1.)		590,987 812
Total *	503.3102  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	2.00	х	not include any addit (f) 406 1,431 Total Stud	ional F = =	812 0 ensportation Funding:	\$	812
Total *  Student Trans  Reading Alloc	503.3102  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	2.00	x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F  =  =  ent Tra  x	812 0 unsportation Funding:	\$	
Total *  Student Trans  Reading Alloc	503.3102  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	2.00	x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F  =  =  ent Tra  x	812 0 unsportation Funding:	\$	812
Total *  Student Trans  Reading Alloc	\$503.3102  (*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	2.00	x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F  =  =  ent Tra  x	812 0 unsportation Funding:	\$	812
Total *  Student Trans  Reading Alloc	\$503.3102  (*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	2.00	x x egardin	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F  =  =  ent Tra  x	812 0 unsportation Funding:	\$ \$ unds.	812
Total *  Student Trans  Reading Alloc	\$503.3102  (*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	2.00	x x egardin	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F  =  =  ent Tra  x	812 0 ensportation Funding: 0.6827% of reading allocation funding	\$ \$ unds.	20,285
Total *  Student Trans  Reading Alloc	\$503.3102  (*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 Allocation	2.00	x x egardin	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F  =  =  ent Tra  x	812 0 ensportation Funding: 0.6827% of reading allocation funding	\$ \$ unds.	20,285
Total *  Student Trans  Reading Alloc	\$503.3102  (*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 Allocation	2.00 0.00 district sponsor re 250.00	x x egardin; (i)	not include any addit  (f)  406  1,431  Total Stude  2,971,351 g eligibility and distri	eional F = = ent Tra x bution	812 0 ensportation Funding: 0.6827% of reading allocation funding	\$ \$ unds.	20,285
Total *  Student Trans  Reading Alloc  Food Service	\$503.3102  (*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 Allocation  me administrative fee:	2.00 0.00 district sponsor re 250.00	x x egardin (i)	(f) 406 1,431 Total Studi 2,971,351 g eligibility and distri	eional F  =  ent Tra  x bution	812 0 ensportation Funding: 0.6827% of reading allocation for Total	\$ \$ unds.	20,285 3,243,571
Total *  Student Trans  Reading Alloc  Food Service  Calculating th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.00 0.00 district sponsor re 250.00 3,243,571	x x egardin (i)	(f) 406 1,431 Total Studi 2,971,351 g eligibility and distri	eional F  =  ent Tra  x bution	812 0 ensportation Funding: 0.6827% of reading allocation for Total	\$ \$ unds. \$	20,285 3,243,571
Total *  Student Trans  Reading Alloc  Food Service  Calculating th  ESE %:	\$ 503.3102  (*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 Allocation  ne administrative fee:  14%  \$ anding Adjustment (FEFP Final Calc vs. 4th Calculation Calculat	2.00 0.00 district sponsor re 250.00 3,243,571	x x egardin (i)	(f) 406 1,431 Total Studi 2,971,351 g eligibility and distri	eional F  =  ent Tra  x bution	812 0 ensportation Funding: 0.6827% of reading allocation for Total	\$ sunds.	20,285 3,243,571
Total *  Student Trans  Reading Alloc  Food Service  Calculating th  ESE %:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.00 0.00 district sponsor re 250.00 3,243,571	x x egardin (i)	(f) 406 1,431 Total Studi 2,971,351 g eligibility and distri	eional F  =  ent Tra  x bution	812 0 ensportation Funding: 0.6827% of reading allocation for Total	\$ \$ unds. \$	20,285 3,243,571

## 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

FB102 F211 District Wide-003-2019

INVOICE BATCH DETAIL INVOICE BATCH DETAIL STEVENSC 03/07/2019 08:37 PAGE- 1

ENT DATE BATCH VENDOR ABBREVATION INVOICE

INV DATE PO

TSLC C

AMOUNT TRAN NBR ST DATE N LOCAL:

03072019 83944 V0000116257 DISCOVERY EDUCA J03062019 840101 001 03062019

SP 2

4236.64-

SEQ RF ITEM

----- ITEM -----DESCRIPTION CHARTER SCHOOL BILLING: SAFE SCHOOLS

QTY UNIT UNIT PRICE EXTENSION 1 EACH 4236.6400- 4236.64-

REQUEST 003 TOTAL 4236.64-