

The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 457.46

Total Funding: \$ 3,210,259.00

Administrative Fee: (87,720.00) 2.73%

Prior Year Adjustments: -

Projected Annual Amount Due to School: \$ 3,122,539.00

Total Payments: 24
Payment Number: 22
Cost Center: 0181

Vendor#: V0000116257

Invoice #: 2019 Payment 22 of 24

Invoice Amount : \$ 127,861.62

				1			
					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	\$ 2,066,174.00						
Discretionary Millage	106,322.00						
Discretionary Local Effort	132,821.00						
Proration to Funds Available	102,021.00						
Prior Year Funding Adjustment	_						
Prior Year Audit Adjustment	_						
Subtotal	======>	\$ 2,305,317.00	\$ 96,054.88	\$ 2,021,506.49	\$ 94,603.50	1000004	(1,451.37)
Additional Funding		_	-	_	_	1363894	0.00
Virtual Education Contribution		-	_	-	_	1350704	0.00
ESE Guaranteed Allocation:		74,016.00	3,084.00	69,913.46	1,367.51	1632104	(1,716.49)
Supplemental Academic Instruction:		100,368.00	4,182.00	88,026.95	4,113.68	1700004	(68.32)
Digital Classroom Allocation		9,130.00	380.42	7,988.10	380.63	1350204	0.22
Safe School		22,677.00	944.88	15,220.50	2,485.50	1514504	1,540.63
Instructional Materials (UFTE)		37,096.00	1,545.67	32,796.39	1,433.20	1052?04	(112.46)
Discretionary Lottery (WFTE)		1,565.00	65.21	1,264.11	100.30	1640104	35.09
Classroom Size Reduction Act:		586,582.00	24,440.92	513,256.20	24,441.93	1510504	1.02
Student Transportation:		-	-	376.48	(125.49)	1078004	(125.49)
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ice Program:	9,310.00	-	9,310.00	-	1350104	0.00
Reading Allocation:		20,065.00	836.04	17,592.63	824.12	1800004	(11.92)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		10,805.00	450.21	9,202.22	534.26	1513004	84.05
Total Funds Compression Allocation (UFTE)		33,328.00	1,388.67	29,216.01	1,370.66	1516004	(18.00)
Administration Fee:		(87,720.00)	(3,655.00	(76,715.41)	(3,668.20)	1030004	(13.20)
Projected Annual Amount Due to School		\$ 3,122,539.00	\$ 129,717.88	\$ 2,738,954.13	\$ 127,861.6233		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49 School District: Revenue E

t: Osceola

Revenue Estimate Worksheet for:

School ID: 0181
Osceola Science Charter School (K-8)

Based on the 2019 Fourth Calculation

FEFP State and Local Funding	
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130 ESOL (Grade Level 4-8)

130 ESOL (Grade Level 9-12)

300 Career Education (Grades 9-12)

Base Student Allocation:		\$4,204.42	District Cost Differential:	0.9868			
	Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding		
Program	-	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)		
	(1)	(2)	(3)	(4)	(5)		
101	Basic K-3	225.35	1.108	249.6878	\$ 1,035,935		
111	Basic K-3 with ESE Services	34.52	1.108	38.2482	\$ 158,689		
102	Basic 4-8	100.67	1.000	100.6700	\$ 417,672		
112	Basic 4-8 with ESE Services	29.48	1.000	29.4800	\$ 122,310		
103	Rasic 9-12	0.00	1 000	0.000	\$ -		

103 Basic 9-12 113 Basic 9-12 with ESE Services 1.000 0.0000 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 3.619 254 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) 49.45 1.185 58.5983 \$ 243,120

 0.00
 1.000
 0.0000
 \$

 Totals
 457.46
 498.0025
 \$
 2,066,174

21.3182 \$

0.0000 \$

88,448

1.185

1.185

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

17.99

0.00

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	\$ -
		F	Additional		0.00	\$ -
			Total		498.00	\$ 2,066,174

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 54.01
 =
 \$

			Matrix	Gu	uarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	33.02	PK-3	251	\$	982	\$ 32,426
Additional Funding from the ESE Guaranteed	1.50	PK-3	252	\$	3,170	\$ 4,755
Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	27.48	4-8	251	\$	1,101	\$ 30,255
do not have a matrix level should be	2.00	4-8	252	\$	3,290	\$ 6,580
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	64.00	<u> </u>		Total	ESE Guarantee	\$ 74,016

Divide school's Unwe	ighted FTE (UFTE) total comp	outed in Section 1, cell C27	abov a	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	457.46	÷	District's Total UFTE:	67,724.36
				_ '	0.67559/

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: 498.00 ÷ District's Total WFTE: 73,818.32

= 0.67469

	Academic Instruction (UFTE share)		(b)	14,858,363	x	0.6755%	\$	100,368
	Millage Compression Allocation s (UFTE share)		(b)	15,739,819	х	0.6755%	ć	106,322
	oms Allocation (UFTE share)		(b)(d)		x	0.6755%		9,130
Ū	llocation (UFTE share)		(b)	3,357,099	^	0.6755%	-	22,677
	Naterials Allocation (UFTE share)		(b)	5,491,698	х	0.6755%		37,096
	Enrollment Instructional Materials Allocati	ion	(e)	0	x	0.6755%		
	oplications Allocation:	.0.1	(0)		^	0.075570		
	Charter schools should contact their schoo	l district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fu	nds.	
	Ilment (WFTE share)		(c)	0	х	0.6746%		_
Ū	ement (WFTE share)		(c)		x	0.6746%		
	Local Effort (WFTE share)		(c)	19,688,918	x	0.6746%		132,821
	unds Available (WFTE share)		(c)	0	x	0.6746%		-
	Lottery (WFTE share)		(c)	232,019	x	0.6746%		1,565
	Assistance Allocation (UFTE share)		(c)	1,599,580	x	0.6755%		10,805
	ompression Allocation (UFTE share)		(c)	4,933,820	X	0.6755%		33,328
Class Size Red	uction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	346.53	0.9868	x	1,321.39	=	451,863		
4-8	151.4682	0.9868	x	901.32	=	134,719		
9-12	0.0000	0.9868	x	903.50	=	0		
Total *	498.0025			Total	Class 9	Size Reduction Funds	Ś	586.582
Total *		1 column (4) and	should			Size Reduction Funds	\$	586,582
Total *	498.0025 (*Total FTE should equal total in Section	1, column (4) and	should			•	\$	586,582
Total * Student Trans	(*Total FTE should equal total in Section	1, column (4) and	should i			•	\$	586,582
_	(*Total FTE should equal total in Section	1, column (4) and	should i	not include any addit		•	\$	586,582
_	(*Total FTE should equal total in Section			not include any addit		TE from Section 1.)	\$	586,582
_	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders	0.00	x	not include any addit (f) 406 1,431	tional F = =	TE from Section 1.)		586,582
Student Trans	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	x	not include any addit (f) 406 1,431 Total Stud	tional F = = ent Tra	0 0 nnsportation Funding:	\$	-
Student Transp	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	x x	not include any addi (f) 406 1,431 Total Stud 2,974,356	tional F = = ent Tra	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	586,582 - 20,065
Student Transp	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ention Charter schools should contact their schoo	0.00	x x egardinį	not include any addi (f) 406 1,431 Total Stud 2,974,356	tional F = = ent Tra	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	-
Student Transp	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ention Charter schools should contact their schoo	0.00	x x	not include any addi (f) 406 1,431 Total Stud 2,974,356	tional F = = ent Tra	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	-
Student Transp	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ention Charter schools should contact their schoo	0.00	x x egardinį	not include any addi (f) 406 1,431 Total Stud 2,974,356	tional F = = ent Tra	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ unds.	-
Student Transp Reading Alloca (Food Service A	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ention Charter schools should contact their schoo	0.00	x x egardinį	not include any addi (f) 406 1,431 Total Stud 2,974,356	tional F = = ent Tra	0 0 nsportation Funding: 0.6746% of reading allocation f	\$ \$ unds.	20,065
Student Transp Reading Alloca (Food Service A	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their schools	0.00	x x egardinį	not include any addi (f) 406 1,431 Total Stud 2,974,356	tional F = = ent Tra	0 0 nsportation Funding: 0.6746% of reading allocation f	\$ \$ unds.	20,065
Student Transp Reading Alloca (Food Service A	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their schools	0.00 0.00 I district sponsor re 250.00	x x egardin _i (i)	(f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	= = ent Tra x bution	0 0 nnsportation Funding: 0.6746% of reading allocation f	\$ \$ unds.	20,065
Reading Alloca Food Service A	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their schools location e administrative fee:	0.00 0.00 I district sponsor re 250.00	x x egarding (i)	(f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	ent Tra x bution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ unds.	20,065 3,210,259
Reading Alloca Food Service A Calculating the	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their schools llocation e administrative fee:	0.00 0.00 I district sponsor re 250.00 3,210,259	x x egarding (i)	(f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	ent Tra x bution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ sunds.	20,065 3,210,259
Reading Alloca Food Service A Calculating the	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their schools location e administrative fee: 14% \$ ding Adjustment (FEFP Final Calc vs. 4th	0.00 0.00 I district sponsor re 250.00 3,210,259	x x egarding (i)	(f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	ent Tra x bution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ unds.	20,065 3,210,259

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