



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>457.46</b>	
<b>Total Funding:</b>	<b>\$ 3,210,259.00</b>	
<b>Administrative Fee:</b>	<b>(87,720.00)</b>	<b>2.73%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 3,122,539.00</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	23
<b>Cost Center :</b>	0181
<b>Vendor # :</b>	V0000116257
<b>Invoice # :</b>	2019 Payment 23 of 24
<b>Invoice Amount :</b>	<b>\$ 127,861.63</b>

					100%		
		<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>							
Base Funding	\$ 2,066,174.00						
Discretionary Millage	106,322.00						
Discretionary Local Effort	132,821.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>====&gt; \$ 2,305,317.00</b>	<b>\$ 96,054.88</b>	<b>\$ 2,116,109.99</b>	<b>\$ 94,603.50</b>	1000004	<b>(1,451.37)</b>	
Additional Funding	-	-	-	-	1363894	0.00	
Virtual Education Contribution	-	-	-	-	1350704	0.00	
ESE Guaranteed Allocation:	74,016.00	3,084.00	71,280.97	1,367.52	1632104	<b>(1,716.49)</b>	
Supplemental Academic Instruction:	100,368.00	4,182.00	92,140.63	4,113.69	1700004	<b>(68.32)</b>	
Digital Classroom Allocation	9,130.00	380.42	8,368.73	380.64	1350204	0.22	
Safe School	22,677.00	944.88	17,706.00	2,485.50	1514504	1,540.63	
Instructional Materials (UFTE)	37,096.00	1,545.67	34,229.59	1,433.21	1052704	<b>(112.46)</b>	
Discretionary Lottery (WFTE)	1,565.00	65.21	1,364.41	100.30	1640104	35.09	
Classroom Size Reduction Act:	586,582.00	24,440.92	537,698.13	24,441.94	1510504	1.02	
Student Transportation:	-	-	250.99	(125.50)	1078004	<b>(125.50)</b>	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	9,310.00	-	9,310.00	-	1350104	0.00	
Reading Allocation:	20,065.00	836.04	18,416.75	824.13	1800004	<b>(11.92)</b>	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	10,805.00	450.21	9,736.48	534.26	1513004	84.05	
Total Funds Compression Allocation (UFTE)	33,328.00	1,388.67	30,586.67	1,370.67	1516004	<b>(18.00)</b>	
Administration Fee:	(87,720.00)	(3,655.00)	(80,383.59)	(3,668.21)	1030004	<b>(13.21)</b>	
<b>Projected Annual Amount Due to School</b>	<b>\$ 3,122,539.00</b>	<b>\$ 129,717.88</b>	<b>\$ 2,866,815.75</b>	<b>\$ 127,861.6250</b>			

FTE Survey: Based on FTE Survey 3

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

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School District:

Osceola

School ID:

0181

Revenue Estimate Worksheet for:

Osceola Science Charter School (K-8)

Based on the 2019 Fourth 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	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (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 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)	49.45	1.185	58.5983	\$ 243,120
130 ESOL (Grade Level 4-8)	17.99	1.185	21.3182	\$ 88,448
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>457.46</b>		<b>498.0025</b>	<b>\$ 2,066,174</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>498.00</b>	<b>\$ 2,066,174</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	
	33.02	PK-3	251	\$ 982	\$ 32,426
	1.50	PK-3	252	\$ 3,170	\$ 4,755
	0.00	PK-3	253	\$ 6,470	\$ -
	27.48	4-8	251	\$ 1,101	\$ 30,255
	2.00	4-8	252	\$ 3,290	\$ 6,580
	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>64.00</b>			<b>Total ESE Guarantee</b>	<b>\$ 74,016</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: 457.46 ÷ District's Total UFTE: 67,724.36  
= 0.6755%

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  
= 0.6746%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,858,363</u>	x	0.6755%	\$	<u>100,368</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>15,739,819</u>	x	0.6755%	\$	<u>106,322</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,351,597</u>	x	0.6755%	\$	<u>9,130</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,357,099</u>		0.6755%	\$	<u>22,677</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,491,698</u>	x	0.6755%	\$	<u>37,096</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.6755%	\$	<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	0.6746%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6746%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.6746%	\$	<u>132,821</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6746%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>232,019</u>	x	0.6746%	\$	<u>1,565</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,599,580</u>	x	0.6755%	\$	<u>10,805</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	0.6755%	\$	<u>33,328</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	346.53		0.9868	x	1,321.39	=	<u>451,863</u>
4-8	151.4682		0.9868	x	901.32	=	<u>134,719</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	<u>498.0025</u>						Total Class Size Reduction Funds \$ <u>586,582</u>

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

Reading Allocation		<u>2,974,356</u>	x	0.6746%	\$	<u>20,065</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)					
Total						\$ <u>3,210,259</u>

**Calculating the administrative fee:**

ESE %:	<u>14%</u>	\$	3,210,259	x	54.65%	x	<u>5.0%</u>	\$	<u>87,720</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