



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:	24
Cost Center :	0181
Vendor # :	V0000116257
Invoice # :	2019 Payment 24 of 24
Invoice Amount :	\$ 6,870.22

		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	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 2,305,317.00						
Additional Funding							
Virtual Education Contribution							
ESE Guaranteed Allocation:		74,016.00	3,084.00	74,016.00		1632104	(3,084.00)
Supplemental Academic Instruction:		100,368.00	4,182.00	100,368.00		1700004	(4,182.00)
Digital Classroom Allocation		9,130.00	380.42	9,130.00		1350204	(380.42)
Safe School		22,677.00	944.88	15,806.78	6,870.22	1514504	5,925.35
Instructional Materials (UFTE)		37,096.00	1,545.67	37,096.00		1052704	(1,545.67)
Discretionary Lottery (WFTE)		1,565.00	65.21	1,565.00		1640104	(65.21)
Classroom Size Reduction Act:		586,582.00	24,440.92	586,582.00		1510504	(24,440.92)
Student Transportation:		-	-	-		1078004	0.00
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	20,065.00		1800004	(836.04)
Food Service Allocation		-	-	-		4100004	0.00
Mental Health Assistance Allocation (UFTE)		10,805.00	450.21	10,805.00		1513004	(450.21)
Total Funds Compression Allocation (UFTE)		33,328.00	1,388.67	33,328.00		1516004	(1,388.67)
Administration Fee:		(87,720.00)	(3,655.00)	(87,720.00)		1030004	3,655.00
Projected Annual Amount Due to School	\$ 3,122,539.00	\$ 129,717.88	\$ 3,115,668.78	\$ 6,870.2200			

FTE Survey: Based on FTE Survey 3

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

49

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

Table with 5 columns: Program, Full-Time Equivalent (FTE) Survey, Program Cost Factor, Weighted FTE, Base Funding. Lists various educational programs and their funding details.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with 5 columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Lists additional funding categories like Advanced Placement and International Baccalaureate.

Table with 5 columns: Virtual Education Contribution, UFTE, Per UFTE. Shows contribution values and per-unit costs.

Table with 6 columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Details ESE services by grade and matrix level.

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	=	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 Size Reduction Funds \$ 586,582

(*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:						\$ -

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						\$ 3,210,259

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



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:	24
Cost Center :	0181
Vendor # :	V0000116257
Invoice # :	2019 Payment 24 of 24
Invoice Amount :	\$ 127,861.62

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					100%		
State & Local Funding:							
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	-						
Subtotal	====> \$ 2,305,317.00	\$ 96,054.88	\$ 2,210,713.49	\$ 94,603.51			
Additional Funding		-	-	-	-	1000004	(1,451.37)
Virtual Education Contribution		-	-	-	-	1363894	0.00
ESE Guaranteed Allocation:		74,016.00	3,084.00	72,648.49	1,367.51	1350704	0.00
Supplemental Academic Instruction:		100,368.00	4,182.00	96,254.32	4,113.68	1632104	(1,716.49)
Digital Classroom Allocation		9,130.00	380.42	8,749.37	380.63	1700004	(68.32)
Safe School		22,677.00	944.88	20,191.50	2,485.50	1350204	0.21
Instructional Materials (UFTE)		37,096.00	1,545.67	35,662.80	1,433.20	1514504	1,540.63
Discretionary Lottery (WFTE)		1,565.00	65.21	1,464.71	100.29	1052704	(112.47)
Classroom Size Reduction Act:		586,582.00	24,440.92	562,140.07	24,441.93	1640104	35.08
Student Transportation:		-	-	125.49	(125.49)	1510504	1.01
Federally Connected Student Supplement:		-	-	-	-	1078004	(125.49)
Florida Teachers Classroom Supply Assistance Program:		9,310.00	-	9,310.00	-	XXXXXXX	0.00
Reading Allocation:		20,065.00	836.04	19,240.88	824.12	1350104	0.00
Food Service Allocation		-	-	-	-	1800004	(11.92)
Mental Health Assistance Allocation (UFTE)		10,805.00	450.21	10,270.74	534.26	4100004	0.00
Total Funds Compression Allocation (UFTE)		33,328.00	1,388.67	31,957.34	1,370.66	1513004	84.05
Administration Fee:		(87,720.00)	(3,655.00)	(84,051.82)	(3,668.18)	1516004	(18.01)
Projected Annual Amount Due to School	\$ 3,122,539.00	\$ 129,717.88	\$ 2,994,677.38	\$ 127,861.6200		1030004	(13.18)

FTE Survey: Based on FTE Survey 3

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

49

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	\$ -
Totals	457.46		498.0025	\$ 2,066,174

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

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	54.01	=	\$ -

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	\$ -
Total FTE with ESE Services	64.00			Total ESE Guarantee	\$ 74,016

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

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:
06242019	83948	V0000116257	DISCOVERY	EDUCA J06102019	929501	003	06102019	SP 4	3750.00-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING:/SAFE SCHOOLS	1	EACH	3750.0000-	3750.00-

06242019	83948	V0000116257	DISCOVERY	EDUCA J06202019	840101	001	06202019	SP 4	4236.64-			
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	4236.6400-	4236.64-

REQUEST 003 TOTAL 7986.64-

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
06052019	83947	V0000116257	DISCOVERY	EDUCA J05012019	840101	001	05012019	SP	4	4236.64-			

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

06052019	83947	V0000116257	DISCOVERY	EDUCA J05202019	840101	001	05202019	SP	4	4236.64-			
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SEQ RF ITEM	DESCRIPTION	ITEM	QTY	UNIT	UNIT PRICE	EXTENSION
001	CHARTER SCHOOL BILLING: SAFE SCHOOLS		1	EACH	4236.6400-	4236.64-

06052019	83947	V0000116257	DISCOVERY	EDUCA J06012019	840101	001	06012019	SP	4	4236.64-			
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SEQ RF ITEM	DESCRIPTION	ITEM	QTY	UNIT	UNIT PRICE	EXTENSION
001	CHARTER SCHOOL BILLING: SAFE SCHOOLS		1	EACH	4236.6400-	4236.64-

06052019	83947	V0000116257	DISCOVERY	EDUCA J06032019	929501	007	06032019	SP	4	3120.24-			
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SEQ RF ITEM	DESCRIPTION	ITEM	QTY	UNIT	UNIT PRICE	EXTENSION
001	TO CORRECT SHERRIF 6032019		1	EACH	3120.2400-	3120.24-

REQUEST 003 TOTAL 15830.16-