



The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	523.61	
Total Funding:	\$ 3,706,915.00	
Administrative Fee:	(88,494.00)	2.39%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 3,618,421.00	

Total Payments:	24
Payment Number:	1
Cost Center :	0181
Vendor # :	V0000116257
Invoice # :	2020 Payment 01 of 24
Invoice Amount :	\$ 150,767.54

				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	\$ 2,398,307.00						
Discretionary Millage	126,899.00						
Discretionary Local Effort	159,559.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====> \$ 2,684,765.00	\$ 111,865.21	\$ -	\$ 111,865.21	1000004	0.00	
Additional Funding		-	-	-	1363894	0.00	
Virtual Education Contribution		-	-	-	1350704	0.00	
ESE Guaranteed Allocation:		118,736.00	4,947.33	-	1632104	0.00	
Supplemental Academic Instruction:		115,351.00	4,806.29	-	1700004	0.00	
Digital Classroom Allocation		2,232.00	93.00	-	1350204	0.00	
Safe School		27,751.00	1,156.29	-	1514504	0.00	
Instructional Materials (UFTE)		42,682.00	1,778.42	-	1052704	0.00	
Discretionary Lottery (WFTE)		1,768.00	73.67	-	1640104	0.00	
Classroom Size Reduction Act:		642,121.00	26,755.04	-	1510504	0.00	
Student Transportation:		-	-	-	1078004	0.00	
Federally Connected Student Supplement:		-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:		-	-	-	1350104	0.00	
Reading Allocation:		22,641.00	943.38	-	1800004	0.00	
Food Service Allocation		-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)		13,366.00	556.92	-	1513004	0.00	
Total Funds Compression Allocation (UFTE)		35,502.00	1,479.25	-	1516004	0.00	
Administration Fee:		(88,494.00)	(3,687.25)	-	1030004	0.00	
Projected Annual Amount Due to School	\$ 3,618,421.00	\$ 150,767.54	\$ -	\$ 150,767.5417			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID: 0181

Revenue Estimate Worksheet for:

Osceola Science Charter School (K-8)

Based on the 2020 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

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	218.58	1.120	244.8096	\$ 1,034,879
111 Basic K-3 with ESE Services	31.31	1.120	35.0672	\$ 148,239
102 Basic 4-8	152.31	1.000	152.3100	\$ 643,857
112 Basic 4-8 with ESE Services	45.48	1.000	45.4800	\$ 192,257
103 Basic 9-12	0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.587	0.0000	\$ -
130 ESOL (Grade Level PK-3)	49.90	1.181	58.9319	\$ 249,122
130 ESOL (Grade Level 4-8)	26.03	1.181	30.7414	\$ 129,953
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	523.61		567.3401	\$ 2,398,307

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	\$4,279.49 X	0.9878 X	0.00	\$ -
International Baccalaureate	\$4,279.49 X	0.9878 X	0.00	\$ -
Advanced International Certificate	\$4,279.49 X	0.9878 X	0.00	\$ -
Industry Certified Career Education	\$4,279.49 X	0.9878 X	0.00	\$ -
Early High School Graduation	\$4,279.49 X	0.9878 X	0.00	\$ -
Small District ESE Supplement	\$4,279.49 X	0.9878 X	0.00	\$ -
Additional			0.00	\$ -
Total			567.34	\$ 2,398,307

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 0 = \$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	24.15	PK-3	251	\$ 982 \$ 23,715
	3.48	PK-3	252	\$ 3,170 \$ 11,032
	3.68	PK-3	253	\$ 6,470 \$ 23,810
	41.18	4-8	251	\$ 1,101 \$ 45,339
	4.09	4-8	252	\$ 3,290 \$ 13,456
	0.21	4-8	253	\$ 6,589 \$ 1,384
	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	76.79			Total ESE Guarantee \$ 118,736

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: 523.61 ÷ District's Total UFTE: 69,498.02 = 0.7534%

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: 567.34 ÷ District's Total WFTE: 75,982.30 = 0.7467%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	0.7534%	\$	<u>115,351</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	0.7534%	\$	<u>126,899</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	0.7534%	\$	<u>2,232</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>		0.7534%	\$	<u>27,751</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	0.7534%	\$	<u>42,682</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.7534%	\$	<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	0.7467%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.7467%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	0.7467%	\$	<u>159,559</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.7467%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	0.7467%	\$	<u>1,768</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	0.7534%	\$	<u>13,366</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	0.7534%	\$	<u>35,502</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	338.81		0.9878	x	1,314.06	=	<u>439,783</u>
4-8	228.5314		0.9878	x	896.32	=	<u>202,338</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	567.3401						Total Class Size Reduction Funds \$ <u>642,121</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>3,032,193</u>	x	0.7467%	\$	<u>22,641</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>3,706,915</u>

Calculating the administrative fee:

ESE %:	<u>15%</u>	\$	3,706,915	x	47.75%	x	<u>5.0%</u>	\$	<u>88,494</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