

The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

1.79%

Informational Purposes Only:

Total # of UFTE: 697.12 Total Funding: \$ 4,892,357.41 Administrative Fee: (87,724.00) Prior Year Adjustments: (1,304.00)

Projected Annual Amount Due to School: \$ 4,803,329.41

Total Payments: 24 Payment Number: 11 Cost Center: 0181

Vendor#: V0000116257 Invoice #: 2020 Payment 11 of 24 Invoice Amount : \$ 199,419.00

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,190,059.00						
Discretionary Millage	164,517.00						
Discretionary Local Effort	220,510.00						
Proration to Funds Available	_						
Prior Year Funding Adjustment	(1,304.00)						
Prior Year Audit Adjustment	- 1						
Subtotal	======>	3,573,782.00	148,907.58	1,489,456.18	148,880.42	1000004	(27.17)
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		84,828.00	3,534.50	35,345.00	3,534.50	1632104	0.00
Supplemental Academic Instruction:		153,581.00	6,399.21	63,992.09	6,399.21	1700004	(0.00)
Digital Classroom Allocation		2,972.00	123.83	1,238.32	123.83	1350204	0.00
Safe School		36,948.00	1,539.50	15,395.00	1,539.50	1514504	0.00
Instructional Materials (UFTE)		56,828.00	2,367.83	23,678.32	2,367.83	1052?04	0.00
Best and Brightest Teacher/Principal Allocation	on	0.00	0.00	0.00	0.00	1361804	0.00
Discretionary Lottery (WFTE)		2,351.00	97.96	979.59	97.96	1640104	(0.00)
Classroom Size Reduction Act:		867,961.00	36,165.04	361,650.41	36,165.04	1510504	0.00
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ice Program:	16,621.41	0.00	16,621.41	0.00	1350104	0.00
Reading Allocation:		30,116.00	1,254.83	12,548.32	1,254.83	1800004	0.00
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		17,796.00	741.50	7,415.00	741.50	1513004	0.00
Total Funds Compression Allocation (UFTE)		47,269.00	1,969.54	19,695.41	1,969.54	1516004	0.00
Administration Fee:		(87,724.00)	(3,655.17)	(36,551.64)	(3,655.17)	1030004	(0.00)
Projected Annual Amount Due to School		4,803,329.41	199,446.17	2,011,463.41	199,419.00		

FTE Survey: Based on Projected FTE or Head Count

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

754.64 \$

3,190,059

Based on the 2020 Second Calculation

FEFP	State	and	Local	Funding
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Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878

Full-Time Equivalent (FTE) Survey	D20	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	374.70	1.120	419.6640	\$ 1,774,037
111 Basic K-3 with ESE Services	16.32	1.120	18.2784	\$ 77,268
102 Basic 4-8	206.53	1.000	206.5300	\$ 873,060
112 Basic 4-8 with ESE Services	41.04	1.000	41.0400	\$ 173,488
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	39.20	1.181	46.2952	\$ 195,703
130 ESOL (Grade Level 4-8)	19.33	1.181	22.8287	\$ 96,503
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	697.12		754.6363	\$ 3,190,059

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			Funding BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00 \$	-
International Baccalaureate	\$4,279.49	х	0.9878	Х	0.00 \$	-
Advanced International Certificate	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Industry Certified Career Education	\$4,279.49	х	0.9878	Х	0.00 \$	-
Early High School Graduation	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Small District ESE Supplement	\$4,279.49	Х	0.9878	Х	0.00 \$	-
			Additional		0.00 \$	-

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

Total

			Matrix	Gu	iarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	12.59	PK-3	251	\$	982	\$ 12,363
Additional Funding from the ESE Guaranteed ——	1.81	PK-3	252	\$	3,170	\$ 5,738
Allocation. Enter the FTE from 111,112 and	1.92	PK-3	253	\$	6,470	\$ 12,422
113 by grade and matrix level. Students who	37.16	4-8	251	\$	1,101	\$ 40,913
do not have a matrix level should be	3.69	4-8	252	\$	3,290	\$ 12,140
considered 251. This total should equal all	0.19	4-8	253	\$	6,589	\$ 1,252
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	57.36			Total	ESE Guarantee	\$ 84,828

Divide school's Unwe	eighted FTE (UFTE) total comp	outed in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	697.12	÷	District's Total UFTE:	69,498.02
				= -	1.0031%

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: 754.64 ÷ District's Total WFTE: 75,982.30

	al Academic Instruction (UFTE share)		(b) _	15,310,682	х	1.0031%	\$	153,581
	y Millage Compression Allocation							
	ills (UFTE share)		(b) _	16,400,838	х	1.0031%		164,517
-	rooms Allocation (UFTE share)		(b)(d) _	296,281	X	1.0031%		2,972
	Allocation (UFTE share)		(b) _	3,683,427	X	1.0031%		36,948
	Materials Allocation (UFTE share)		(b) _	5,665,194	х	1.0031%		56,828
	l Enrollment Instructional Materials Alloca	tion	(e) _	0	Х	1.0031%	\$	<u> </u>
ESE	Applications Allocation:							
	Charter schools should contact their school	ol district sponso			bution o			
	th Assistance Allocation (UFTE share)		(b) _	1,774,063	x	1.0031%		17,796
Total Funds	Compression Allocation (UFTE share)		(b) _	4,712,261	x	1.0031%	<u>\$</u>	47,269
Declining En	rollment (WFTE share)		(c)	0	x	0.9932%	\$	-
	plement (WFTE share)		(c) _	0	х	0.9932%		-
Reading Allo			(c)	3,032,193	х	0.9932%	\$	30,116
	ghtest Teacher/Principal Allocation		(f) _	6,753,668			\$	<u> </u>
	y Local Effort (WFTE share)		(c) _	22,202,008	х	0.9932%		220,510
	Funds Available (WFTE share)		(c) _	0	х	0.9932%		-
Discretionar	y Lottery (WFTE share)		(c) _	236,712	х	0.9932%	\$	2,351
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	C DCD	x	Allocation factors				
PK - 3	484.24	0.9878	х .	1,314.06	=	628,554		
4-8	270.3987	0.9878	x	896.32	=	239,407	•	
9-12	0.0000	0.9878	x	898.49	=	0	•	
Ī								
				Total	Class Si	ze Reduction Funds	Ş	867,961
Total *	754.6363							
Total *	/54.6363 (*Total FTE should equal total in Section	n 1, column (4) a	nd should no		tional FT	E from Section 1.)		
•	(*Total FTE should equal total in Section	n 1, column (4) a	nd should no	ot include any addi	tional FT	E from Section 1.)		
Total * Student Tran	(*Total FTE should equal total in Section			ot include any addi	tional FT			
•	(*Total FTE should equal total in Section	0.	00 x	ot include any addi	tional FT =	E from Section 1.)		
•	(*Total FTE should equal total in Section	0.		ot include any addi	tional FT = =		•	
•	(*Total FTE should equal total in Section asportation Enter All UFTE Eligible Riders	0.	00 x	ot include any addi (g) 406 1,431	=	0		-
Student Tran	(*Total FTE should equal total in Section is sportation Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _	0.	00 x 00 x	ot include any addi (g) 406 1,431	=	0		-
Student Tran	(*Total FTE should equal total in Section asportation Enter All UFTE Eligible Riders	0.	00 x	ot include any addi (g) 406 1,431	=	0		
Student Tran	(*Total FTE should equal total in Section is sportation Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _	0.	00 x 00 x	ot include any addi (g) 406 1,431	=	0		-
Student Tran	(*Total FTE should equal total in Section is sportation Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _	0.	00 x 00 x	ot include any addi (g) 406 1,431	= = lent Tran	0		
Student Tran	(*Total FTE should equal total in Section is sportation Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _	0.	00 x 00 x (h)	ot include any addi (g) 406 1,431 Total Stud	= = lent Tran	0 0 Isportation Funding:		- Total
Student Tran	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement	0.	00 x 00 x (h)	g) (g) 406 1,431 Total Stud	= = lent Tran	0 0 Isportation Funding: Impact Aide	\$	- Total
Student Tran	(*Total FTE should equal total in Sections portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type tary and Indian Lands	0.	00 x 00 x (h)	g) (g) 406 1,431 Total Stud	= = lent Tran erty \$0.00	0 0 Insportation Funding: Impact Aide Student Allocation \$0.00	\$	- Total -
Student Trans Federally Co Milit	(*Total FTE should equal total in Sections portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0.	00 x 00 x (h)	g) (g) 406 1,431 Total Stud	= = lent Tran	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	Total
Student Trans Federally Co Milit	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities	0.	00 x 00 x (h)	g) (g) 406 1,431 Total Stud	= = lent Tran erty \$0.00	0 0 Insportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	- Total - -
Student Trans Federally Co Milit	(*Total FTE should equal total in Sections portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0.	00 x 00 x (h)	g) (g) 406 1,431 Total Stud	= = lent Tran erty \$0.00	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total - - - -
Student Tran	(*Total FTE should equal total in Sections portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands lents with Disabilities Total	0.	00 x 00 x (h)	g) (g) 406 1,431 Total Stud	= = lent Tran erty \$0.00 \$0.00	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	-
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Federally Co Milit Civil Stud Florida Teach	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands lents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation	0. 0. Number of St	00 x 00 x (h)	et include any addi (g) 406 1,431 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- - -
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Federally Co Milit Civil Stud Florida Teach Food Service Calculating t	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	Number of St	00 x 00 x (h) tudents (i) _ or regarding (j)	(g) 406 1,431 Total Stud Exempt Prope Allocation 51 eligibility and distri	= = lent Tran erty \$0.00 \$0.00 x lbution o	0 0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 35.86%	\$ \$ \$ \$ \$ \$ \$	- - - 16,621 4,892,357
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Federally Co Milit Civil Stuc Florida Teac Food Service Calculating t	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	Number of St	00 x 00 x (h) tudents (i) _ or regarding (j)	(g) 406 1,431 Total Stud Exempt Prope Allocation 51 eligibility and distri	= = lent Tran erty \$0.00 \$0.00 x lbution o	0 0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 35.86%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 16,621 4,892,357
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NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(I-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact
- (g) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.