The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 735.50

Total Funding: \$ 5,236,638.49

Administrative Fee: (88,998.00)

Prior Year Adjustments: (1,304.00)

Projected Annual Amount Due to School: \$ 5,146,336.49

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

Vendor #: V0000116257
Invoice #: 2020 Payment 24 of 24
Invoice Amount: \$\sqrt{336,247.26}\$

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,382,212.00						
Discretionary Millage	171,458.00						
Discretionary Local Effort	234,586.00						
Proration to Funds Available	(10,462.00)						
Prior Year Funding Adjustment	(1,304.00)						
Prior Year Audit Adjustment	- 1						
Subtotal	======>	3,776,490.00	157,353.75	3,527,931.66	248,558.34	1000004	91,204.59
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:		88,497.00	3,687.38	82,379.50	6,117.50	1632104	2,430.13
Supplemental Academic Instruction:		161,265.00	6,719.38	150,589.80	10,675.20	1700004	3,955.83
Digital Classroom Allocation		3,138.00	130.75	2,930.71	207.29	1350204	76.54
Safe School		38,831.00	1,617.96	36,265.54	2,565.46	1514504	947.50
Instructional Materials (UFTE)		59,068.00	2,461.17	55,143.08	3,924.92	1052?04	1,463.75
Best and Brightest Teacher/Principal Allocation	on	67,745.08	0.00	67,745.08	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)		733.00	30.54	766.37	(33.37)	1640104	(63.91)
Classroom Size Reduction Act:		922,333.00	38,430.54	861,075.76	61,257.24	1510504	22,826.70
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 Assistance Program:		16,621.41	0.00	16,621.41	0.00	1350104	0.00
Reading Allocation:		31,780.00	1,324.17	29,691.96	2,088.04	1800004	763.87
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		18,696.00	779.00	17,459.60	1,236.40	1513004	457.40
Total Funds Compression Allocation (UFTE)		50,137.00	2,089.04	46,815.83	3,321.17	1516004	1,232.13
Administration Fee:		(88,998.00)	(3,708.25)	(85,327.07)	(3,670.93)	1030004	37.32
Projected Annual Amount Due to School		5,146,336.49	210,915.42	4,810,089.23	336,247.26		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

School District: Osceola School ID: 0181 Revenue Estimate Worksheet for: Osceola Science Charter School (K-8) Based on the 2020 Fourth Calculation **FEFP State and Local Funding** Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878 Full-Time Equivalent (FTE) Survey Weighted FTE **Base Funding** 3 Program Number of UFTE (WFTE x BSA x DCD) **Cost Factor** (2) x (3) Program (1) (2) (3) (4) (5) 101 Basic K-3 359.15 1.120 402.2480 \$ 1,700,415 111 Basic K-3 with ESE Services 24.0352 \$ 101,604 21.46 1.120 102 Basic 4-8 196.17 1.000 196.1700 \$ 829,266 54.20 112 Basic 4-8 with ESE Services 1.000 54.2000 \$ 229,119 0.00 103 Basic 9-12 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 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.637 255 ESE Level 5 (Grade Level PK-3) 0.00 5.587 0.0000 \$ 255 ESE Level 5 (Grade Level 4-8) 5.587 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 389,708 78.06 1.181 92.1889 \$ 130 ESOL (Grade Level 4-8) 26.46 1.181 31.2493 \$ 132,100 130 ESOL (Grade Level 9-12) 0.00 1.181 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.005 0.0000 \$ Totals 735.50 800.0914 \$ 3,382,212 Letters in Parentheses Refer to Notes at Bottom of Worksheet: Daca Fundina

dditional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x 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	X	0.9878	Х	0.00	-
Early High School Graduation	\$4,279.49	X	0.9878	х	0.00	-
Small District ESE Supplement	\$4,279.49	Х	0.9878	Х	0.00	-
		P	dditional		0.00	-
			Total	_	800.09	3,382,212
				Per		

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	Gua	arantee Per	
SE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	20.95	PK-3	251	\$	982	\$ 20,573
Additional Fooding from the ECF Community of	0.51	PK-3	252	\$	3,170	\$ 1,617
Additional Funding from the ESE Guaranteed	0.00	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113	51.17	4-8	251	\$	1,101	\$ 56,338
by grade and matrix level. Students who do not have a matrix level should be considered 251.	3.03	4-8	252	\$	3,290	\$ 9,969
This total should equal all FTE from programs ——	0.00	4-8	253	\$	6,589	\$ -
111. 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	75.66			Total E	SE Guarantee	\$ 88,497

Divide school's Unv	veighted FTE (UFTE) total con	nputed in Section 1, cell C27	above	by the district's total UFTE t	o obtain school's
UFTE share.	Charter School UFTE:	735.50	÷	District's Total UFTE:	69,421.95
					1 05059/

15,182,951 x 15,055% 5 17,1458 15,055% 5 17,1458 15,055% 5 3,138 13,055% 5 3,138 13,055% 5 3,138 13,055% 5 3,138 13,055% 5 3,138 13,055% 5 3,055%	Discietional	al Academic Instruction (UFTE share) y Millage Compression Allocation		(b) _	15,220,839	x	1.0595%	\$	161,265
Safe Schools Allocation (UPTE share)	.748 Mill:	s (UFTE share)		(b) _	16,182,951	x	1.0595%	\$	171,458
Institutional Materials Allocation (UFTE share)	Digital Classr	ooms Allocation (UFTE share)		(b)(d)		x	1.0595%	\$	3,138
Decision Content Con				_		X	_		
RESE Applications Allocation:	Instructional	Materials Allocation (UFTE share)		(b) _	5,575,070	x	1.0595%	\$	59,068
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications (unds.) Mental Health Assistance Allocation (UFTE share)	Dual En	rollment Instructional Materials Allocation		(e)	0	X	1.0595%	\$	-
Mental Health Assistance Allocation (UFIs share)	ESE App	olications Allocation:					_		
Total Free Funds Compression Allocation (UFTE share)	Cha	rter schools should contact their school dist	rict sponsor rega	rding eligibil	ity and distribution	of ESE	Applications funds.		
Decilning Enrollment (WFTE share)		•		(b) _	1,764,585	x	1.0595%	\$	18,696
Sparsity Supplement (WFTE share)	Total Funds	Compression Allocation (UFTE share)		(b)	4,732,163	x	1.0595%	\$	50,137
Reading Allocation (c) 3,007,749 x 1,0566% 5 31,780	Declining En	rollment (WFTE share)		(c)	0	x	1.0566%	\$	-
Best and Brightest Teacher/Principal Allocation	Sparsity Sup	plement (WFTE share)		(c)	0	x	1.0566%	\$	-
	Reading Allo	cation		(c)	3,007,749	x	1.0566%	\$	31,780
Protection to Funds Available (WFTE share) (c) (390,175) x 1.0566% 5 733 733 735 733 735 733 735 733 735 733 735 733 735 733 735 733 735 733 735 735 733 735 7	Best and Brig	ghtest Teacher/Principal Allocation		(f)	6,753,668		_		67,745
Class Size Reduction Funds: Meighted FTE (not including Add-On) DCD N Allocation factors S18.47 N. 0.9878 N. 1.314.06 = 672,992 4.8 281.6193 0.9878 N. 898.49 = 249,341 70tal 800.0914 Total 800.0914 Tota	Discretionary	y Local Effort (WFTE share)		(c)		x	1.0566%	\$	234,586
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors	Proration to	Funds Available (WFTE share)			(990,175)	x	_		10,462
Neighted FTE (not including Add-On)	Discretionary	y Lottery (WFTE share)		(c)	69,334	X	1.0566%	\$	733
PK - 3	Class Size Re	duction Funds:							
A-8 281.6193 0.9878 x 896.32 = 249.341		Weighted FTE (not including Add-On)	C DCD	х <u>и</u>	Allocation factors				
Policy P	PK - 3	518.47	0.9878	х	1,314.06	=	672,992		
Total * 800.0914	4-8	281.6193	0.9878	х	896.32	=	249,341		
Calculating the administrative fee: Calculating Est Should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Calculating the administrative fee: Calculating Est Should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)	9-12	0.0000	0.9878	x	898.49	=	0		
Calculating the administrative fee: Calculating Est Should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Calculating the administrative fee: Calculating Est Should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)	Total *	800.0914			Total	l Class Si	ize Reduction Funds	Ś	922.333
Student Transportation (g)	I.		(4)				-	-	312,000
Enter All UFTE Eligible Riders 0.00 x 1,454 = 0	(**	Total FTE should equal total in Section 1, col	umn (4) ana snoi	uia not inciud	ae any adaitional F	IE Jrom	Section 1.)		
Enter All ESE UFTE Riders 0.00 x 1,454 = 0 Total Student Transportation Funding: \$ - Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total	Student Tran	sportation			(g)				
Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total		Enter All UFTE Eligible Riders	0.	00 _x	408	=	0		
Federally Connected Student Supplement (h) Exempt Property Impact Aide Student Allocation Total Student Type Impact Aide Student Type Student Allocation Total Student Allocation Total Student Allocation Student Allocat					400				
Federally Connected Student Supplement (h) Impact Aid Student Type		Enter All ESE UFTE Riders	0.	00 _x		=			
Impact Aid Student Type Number of Students Student Property Allocation Student Allocation Total		Enter All ESE UFTE Riders	0.	00 x	1,454		0	\$	-
Impact Aid Student Type Number of Students Allocation Student Allocation Total		_	0.	_ ^	1,454		0	\$	<u>-</u>
Impact Aid Student Type Number of Students Allocation Student Allocation Total	Federally Co	_	0.	_ ^	1,454		0	\$	<u>-</u>
Military and Indian Lands \$0.00 \$0.00 \$ Civilians on Federal Lands \$0.00 \$0.00 \$ Students with Disabilities \$0.00 \$ Total \$ Florida Teachers Classroom Supply Assistance Program (i) 51 x 325.91 \$ 16,621 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 735.500 = 33.99% ESE %: 10% \$ 5,236,638 x 33.99% x 5.0% \$ 88,998	Federally Co	_	0.	_ ^	1,454 Total Stud	lent Trar	0 nsportation Funding: _	\$	<u>-</u>
Civilians on Federal Lands Students with Disabilities Students with Disabilities Total Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00	Federally Co	nnected Student Supplement		^ (h)	1,454 Total Stud Exempt Prope	lent Trar	0 nsportation Funding: _ Impact Aide	\$	- Total
Students with Disabilities \$0.00 \$ - Total \$ - Florida Teachers Classroom Supply Assistance Program (i) 51 x 325.91 \$ 16,621 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 5,236,638 Calculating the administrative fee: ESE %: 10% \$ 5,236,638 x 33.99% x 5.0% \$ 88,998 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,304)		nnected Student Supplement Impact Aid Student Type		^ (h)	1,454 Total Stud Exempt Prope	ent Tran	0 nsportation Funding: _ Impact Aide Student Allocation		- Total
Total Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00		nnected Student Supplement Impact Aid Student Type		^ (h)	1,454 Total Stud Exempt Prope	ent Tran	0 nsportation Funding: _ Impact Aide Student Allocation		- Total -
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00	Military	nnected Student Supplement Impact Aid Student Type y and Indian Lands		^ (h)	1,454 Total Stud Exempt Prope	erty \$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00	\$	- Total - -
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 5,236,638 Calculating the administrative fee: 250.00 ÷ 735.500 = 33.99% ESE %: 10% \$ 5,236,638 x 33.99% x 5.0% \$ 88,998 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,304)	Military Civilian	nnected Student Supplement Impact Aid Student Type y and Indian Lands s on Federal Lands		^ (h)	1,454 Total Stud Exempt Prope	erty \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00	Military Civilian	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities		^ (h)	1,454 Total Stud Exempt Prope	erty \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$	-
Food Service Allocation (j) Total \$ 5,236,638 Calculating the administrative fee: 250.00	Military Civilian Studen	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total		(h) udents	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$	- - - -
Calculating the administrative fee: 250.00	Military Civilian Studen Florida Teacl	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program	Number of St	(h) udents (i)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$	- - - -
Calculating the administrative fee: 250.00	Military Civilian Studen Florida Teacl	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist	Number of St	(h) udents (i) rding eligibil	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$	- - - -
250.00 ÷ 735.500 = 33.99% ESE %: 10% \$ 5,236,638 x 33.99% x 5.0% \$ 88,998 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,304)	Military Civilian Studen Florida Teacl	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist	Number of St	(h) udents (i) rding eligibil	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$	- - - -
ESE %: 10% \$ 5,236,638 x 33.99% x 5.0% \$ 88,998 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,304)	Military Civilian Studen Florida Teacl	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist	Number of St	(h) udents (i) rding eligibil	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$10.00	\$ \$ \$ \$	- - - - 16,621
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,304)	Military Civilian Studen Florida Teacl Cha Food Service	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist Allocation	Number of St	(h) udents (i) rding eligibil	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$10.00	\$ \$ \$ \$	- - - - 16,621
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,304)	Military Civilian Studen Florida Teacl Cha Food Service	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist Allocation	Number of St	(h) udents (i) rding eligibil	1,454 Total Stud Exempt Prope Allocation 51 ity and distribution	\$0.00 \$0.00 x	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$10.00 Total	\$ \$ \$ \$	- - - - 16,621
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	Military Civilian Studen Florida Teacl Cha Food Service Calculating t	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist Allocation he administrative fee:	Number of St Number of St rict sponsor rega 250.00	(h) udents (i) _ rding eligibil (j)	1,454 Total Stud Exempt Prope Allocation 51 ity and distribution	\$0.00 \$0.00 x n of read	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$ \$ \$ \$	- - - - 16,621 5,236,638
Prior Year Audit Adjustment \$ -	Military Civilian Studen Florida Teacl Cha Food Service Calculating t ESE %:	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist Allocation the administrative fee:	Number of St rict sponsor rega 250.00 \$ 5,236,63	(h) udents (i) _ rding eligibil (j)	1,454 Total Stud Exempt Prope Allocation 51 ity and distribution	\$0.00 \$0.00 x n of read	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$ \$ \$ \$ \$	- - - - 16,621 5,236,638
	Military Civilian Studen Florida Teacl Cha Food Service Calculating t ESE %:	Impact Aid Student Type y and Indian Lands s on Federal Lands ts with Disabilities Total ners Classroom Supply Assistance Program rter schools should contact their school dist Allocation the administrative fee: 10%	Number of St rict sponsor rega 250.00 \$ 5,236,63	(h) udents (i) _ rding eligibil (j)	1,454 Total Stud Exempt Prope Allocation 51 ity and distribution	\$0.00 \$0.00 x n of read	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$ \$ \$ \$ \$	- - - - 16,621 5,236,638

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 sc 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 their sponsoring school district to determine the school's eligibility of receiving funds.