

The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

1.70%

Informational Purposes Only:

Total # of UFTE: 735.47

Total Funding: \$ 5,237,811.49

Administrative Fee: (89,022.00)

Prior Year Adjustments: (1,304.00)

Projected Annual Amount Due to School: \$ 5,147,485.49

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

Vendor #: V0000116257
Invoice #: 2020 Payment 24 of 24
Invoice Amount: \$ 1,149.00

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,382,085.00						
Discretionary Millage	171,617.00						
Discretionary Local Effort	234,720.00						
Proration to Funds Available	(9,522.00)						
Prior Year Funding Adjustment	(1,304.00)						
Prior Year Audit Adjustment	- 1						
Subtotal	>	3,777,596.00	157,399.83	3,776,490.00	1,106.00	1000004	(156,293.83)
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:		88,464.00	3,686.00	88,497.00	(33.00)	1632104	(3,719.00)
Supplemental Academic Instruction:		161,369.00	6,723.71	161,265.00	104.00	1700004	(6,619.71)
Digital Classroom Allocation		3,140.00	130.83	3,138.00	2.00	1350204	(128.83)
Safe School		38,857.00	1,619.04	38,831.00	26.00	1514504	(1,593.04)
Instructional Materials (UFTE)		59,011.00	2,458.79	59,068.00	(57.00)	1052?04	(2,515.79)
Best and Brightest Teacher/Principal Allocati	on	67,745.08	0.00	67,745.08	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)		733.00	30.54	733.00	0.00	1640104	(30.54)
Classroom Size Reduction Act:		922,307.00	38,429.46	922,333.00	(26.00)	1510504	(38,455.46)
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	nce Program:	16,621.41	0.00	16,621.41	0.00	1350104	0.00
Reading Allocation:		31,789.00	1,324.54	31,780.00	9.00	1800004	(1,315.54)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		18,709.00	779.54	18,696.00	13.00	1513004	(766.54)
Total Funds Compression Allocation (UFTE)		50,166.00	2,090.25	50,137.00	29.00	1516004	(2,061.25)
Administration Fee:		(89,022.00)	(3,709.25)	(88,998.00)	(24.00)	1030004	3,685.25
Projected Annual Amount Due to School		5,147,485.49	210,963.29	5,146,336.49	1,149.00		

FTE Survey: Based on FTE Survey 3

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

49 School District: Osceola School ID: 0181 Revenue Estimate Worksheet for: Osceola Science Charter School (K-8) Based on the 2020 Final Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,279.49 0.9878 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey 4 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 21.46 1.120 24.0352 \$ 101,604 102 Basic 4-8 196.17 1.000 196.1700 \$ 829,266 112 Basic 4-8 with ESE Services 54.17 1.000 54.1700 \$ 228,992 0.0000 \$ 103 Basic 9-12 0.00 1.005 113 Basic 9-12 with ESE Services 1.005 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 0.0000 \$ 3.637 254 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) 0.0000 \$ 0.00 5.587 255 ESE Level 5 (Grade Level 4-8) 0.00 0.0000 \$ 5.587 255 ESE Level 5 (Grade Level 9-12) 0.00 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 78.06 1.181 92.1889 \$ 389,708 130 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 \$ 735.47 800.0614 \$ 3,382,085 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Fund (WFTE x BSA	•
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	\$	-
		P	dditional	-	0.00	\$	-
			Total	_	800.06	\$ 3	,382,085
				Per			

Virtual Education Contribution:

UFTE

UFTE

Total

0.00

X

0 = \$ -

			Matrix	Gu	uarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	20.95	PK-3	251	\$	982	\$ 20,573
Additional Funding from the ESE Cuaranteed	0.51	PK-3	252	\$	3,170	\$ 1,617
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	51.14	4-8	251	\$	1,101	\$ 56,305
do not have a matrix level should be	3.03	4-8	252	\$	3,290	\$ 9,969
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE from 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	75.63			Total	ESE Guarantee	\$ 88,464

Divide school's Unwe	eighted FTE (UFTE) total comput	ed in Section 1, cell	C27 above l	by the district's total UFTE t	o obtain school's
UFTE share.	Charter School UFTE:	735.47	÷	District's Total UFTE:	69,378.34
				= _	1.0601%

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: 800.06 ÷ District's Total WFTE: 75,674.19

= 1.0572%

	al Academic Instruction (UFTE share)		(b) _	15,222,068	x	1.0601%	\$	161,369
-	y Millage Compression Allocation							
	ills (UFTE share)		(b) _	16,188,742	х	1.0601%		171,617
-	rooms Allocation (UFTE share)		(b)(d) _	296,208	x	1.0601%	-	3,140
	Allocation (UFTE share)		(b) _	3,665,423	X	1.0601%		38,857
	Materials Allocation (UFTE share)		(b) _	5,566,521	х	1.0601%		59,011
	Enrollment Instructional Materials Alloca	tion	(e) _	0	Х	1.0601%	Ş	<u> </u>
ESE A	Applications Allocation:							
	Charter schools should contact their scho	ol district sponso						
	th Assistance Allocation (UFTE share)		(b) _	1,764,857	х	1.0601%		18,709
	Compression Allocation (UFTE share)		(b) _	4,732,163	x	1.0601%	Ş	50,166
•	rollment (WFTE share)		(c) _	0	x	1.0572%		-
	plement (WFTE share)		(c) _	0	х	1.0572%		<u> </u>
Reading Allo			(c) _	3,006,888	x	1.0572%	-	31,789
_	ghtest Teacher/Principal Allocation		(f) _	6,753,668			\$	67,745
-	y Local Effort (WFTE share)		(c) _	22,202,008	х	1.0572%		234,720
	Funds Available (WFTE share)		(c) _	(900,669)	X	1.0572%		9,522
Discretionary	y Lottery (WFTE share)		(c) _	69,313	Х	1.0572%	>	733
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	K DCD	X /	Allocation factors				
PK - 3	518.47	0.9878	х х	1,314.06	=	672,992		
4-8	281.5893	0.9878	x	896.32	=	249,315		
	0.0000	0.9878	x	898.49	=	0		
9-12				Tatal	l Class Ci	Bodustion Funds	ė.	022 207
ſ				iotai	Class Si	ze Reduction Funds	Þ	922,307
9-12 Total *	800.0614							
ſ	800.0614 (*Total FTE should equal total in Sectio	n 1, column (4) a	nd should no	ot include any addit	tional FT	E from Section 1.)		
Total *	(*Total FTE should equal total in Sectio	n 1, column (4) a	nd should no	•	tional FT	E from Section 1.)		
ſ	(*Total FTE should equal total in Sectionsportation			(g)	tional FT			
Total *	(*Total FTE should equal total in Sectio	0.	.00 x	•	tional FT =	E from Section 1.)		
Total *	(*Total FTE should equal total in Sectionsportation	0.		(g)	tional FT = =			
Total *	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders	0.	. <u>00</u> x	(g) 408 1,454	=	0		-
Total *	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.	00 x	(g) 408 1,454	=	0		-
Total *	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders	0.	. <u>00</u> x	(g) 408 1,454	=	0		-
Total *	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.	00 x	(g) 408 1,454	=	0		
Total *	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.	00 x	(g) 408 1,454	= = lent Tran	0		-
Total *	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.	00 x 00 x	(g) 408 1,454 Total Stud	= = lent Tran	0 0 ssportation Funding:		- Total
Total *	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement	0.	00 x 00 x	(g) 408 1,454 Total Stud Exempt Prope	= = lent Tran	0 0 isportation Funding: Impact Aide	\$	- Total -
Total * Student Tran	(*Total FTE should equal total in Section Seportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands	0.	00 x 00 x	(g) 408 1,454 Total Stud Exempt Prope	= = lent Tran erty \$0.00	0 0 sportation Funding: Impact Aide Student Allocation \$0.00	\$	- Total -
Total * Student Tran Federally Con Milit Civili	(*Total FTE should equal total in Section Seportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0.	00 x 00 x	(g) 408 1,454 Total Stud Exempt Prope	= = lent Tran	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total - -
Total * Student Tran Federally Con Milit Civili	(*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 ians on Federal Lands lents with Disabilities	0.	00 x 00 x	(g) 408 1,454 Total Stud Exempt Prope	= = lent Tran erty \$0.00	0 0 sportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	- Total - - -
Total * Student Tran Federally Con Milit Civili	(*Total FTE should equal total in Section Seportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0.	00 x 00 x	(g) 408 1,454 Total Stud Exempt Prope	= = lent Tran erty \$0.00	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total - - - -
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Total * Student Tran Federally Con Milit Civili Stud Florida Teach Food Service Calculating the ESE %:	(*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 ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their scho Allocation he administrative fee:	Number of St Number of St 250.00 \$ 5,237,83	(i)	(g) 408 1,454 Total Stud Exempt Prope Allocation 51 eligibility and distri	= = lent Tran erty \$0.00 \$0.00 x bution o	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 33.99%	\$ \$ \$ \$ \$ unds.	- - - 16,621 5,237,811
Total * Student Tran Federally Con Milit Civili Stud Florida Teach Food Service Calculating the ESE %: Prior Year Fu	(*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 ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their scho Allocation he administrative fee:	Number of St Number of St 250.00 \$ 5,237,83	(i)	(g) 408 1,454 Total Stud Exempt Prope Allocation 51 eligibility and distri	= = lent Tran erty \$0.00 \$0.00 x bution o	0 0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 33.99%	\$ \$ \$ \$ \$ unds.	- - - 16,621 5,237,811

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.

- (h) 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.
- (i) 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
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) 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 basec

Administrative fees: