

The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 1,126.04

Total Funding: \$ 8,370,514.70

Administrative Fee: (35,985.00) 0.43%

Projected Annual Amount Due to School: \$ 8,335,718.70

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

Vendor #: V0000116257 Invoice #: 2023 Payment 24 of 24

Invoice Amount : -\$ 5,582.01

FALSE 100%

Payments Rolling Adjusted Projected **Projected** Revenue **Bi-Monthly Made To Bi-Monthly Project** Projection **Payment** Date **Payment** Actual State & Local Funding: Base Funding 5,465,130.00 Discretionary Millage 340.991.00 Discretionary Local Effort 461,419.00 Proration to Funds Available Prior Year Funding Adjustment 1,189.00 Prior Year Audit Adjustment Subtotal 6,268,729.00 261,197.04 6,272,657.01 (3,928.01) 1000004 (265, 125.05) Additional Funding: 0.00 0.00 0.00 0.00 1007004 0.00 1007004 Advanced Placement 0.00 0.00 0.00 0.00 0.00 International Baccalaureate 0.00 0.00 0.00 0.00 1006004 0.00 Industry Certified Career Education 0.00 0.00 0.00 0.00 1005004 0.00 0.00 Virtual Education Contribution 0.00 0.00 0.00 1350704 0.00 127,706.00 ESE Guaranteed Allocation: 127,640.00 5,318.33 (66.00)1632104 (5,384.33) Supplemental Academic Instruction: 239,826.00 9,992.75 239,889.00 (63.00)1700004 (10,055.75 Digital Classroom Allocation 0.00 0.00 0.00 0.00 1350204 0.00 67,643.00 2,818.46 67,638.00 1514504 (2,813.46) Safe School 5.00 Instructional Materials (UFTE) 85,464.00 3,561.00 86,081.00 (617.00)1052?04 (4,178.00) 266.493.00 11 103 88 266 493 00 1003004 Teacher Salary Increase Allocation 0.00 (11,103,88 Discretionary Lottery (WFTE) 0.00 0.00 0.00 0.00 1640104 0.00 Classroom Size Reduction Act: 1,116,657.00 46,527.38 1,117,523.00 (866.00)1510504 (47,393.38) 0.00 0.00 Student Transportation: 0.00 0.00 0.00 1078004 Federally Connected Student Supplement: 0.00 0.00 0.00 0.00 XXXXXXX 0.00 Florida Teachers Classroom Supply Assistance Program: 19,334.70 0.00 19,334.70 0.00 1350104 0.00 Reading Allocation: 60.347.00 2,514.46 60.404.00 (57.00)1800004 (2,571.46)0.00 4100004 0.00 Food Service Allocation 0.00 0.00 0.00 Mental Health Assistance Allocation (UFTE) 51,604.00 2,150.17 51,654.00 (50.00)1513004 (2,200.17 Total Funds Compression Allocation (UFTE) 67.966.00 2.831.92 67.907.00 59.00 1516004 (2.772.92 Administration Fee: (35,985.00 (1,499.38 (35.986.00) 1.00 1030004 1,500.38

346,516.00

8,341,300.71

8,335,718.70

FTE Survey: Based on FTE Survey 5

Projected Annual Amount Due to School

FEFP Revenues: Based on 2022-2023 4th FEFP Final Calculation.

49 School District: Osceola School ID: 0181 Revenue Estimate Worksheet for: Osceola Science Charter School (K-8) Based on the 2023 Final Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,587.40 0.9870 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)101 Basic K-3 460.67 1.126 518.7144 \$ 111 Basic K-3 with ESE Services 19.34 1.126 21.7768 \$ 102 Basic 4-8 470.97 1.000 470.9700 \$ 112 Basic 4-8 with ESE Services 75.52 1.000 75.5200 \$ 0.0000 \$ 103 Basic 9-12 0.00 0.999 113 Basic 9-12 with ESE Services 0.999 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 3.674 0.0000 \$ 254 ESE Level 4 (Grade Level 4-8) 0.00 3.674 0.0000 \$

0.00

0.00

0.00

0.00

76.09

23.45

0.00

300 Career Education (Grades 9-12) 0.00 0.999 0.0000 \$ 1126.04 1207.0264 \$ 5,465,130 **Totals**

3.674

5.401

5.401

0.000

1.206

1.206

1.206

(5)

0.0000 \$

0.0000 \$

0.0000 \$

0.0000 \$

91.7645 \$

28.2807 \$

0.0000 \$

2,348,616

2,132,441

341,937

415,488

128,048

98,600

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

254 ESE Level 4 (Grade Level 9-12)

255 ESE Level 5 (Grade Level PK-3)

255 ESE Level 5 (Grade Level 4-8)

255 ESE Level 5 (Grade Level 9-12)

130 ESOL (Grade Level PK-3)

130 ESOL (Grade Level 4-8)

130 ESOL (Grade Level 9-12)

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,587.40	Х	0.9870	Х	0.00	\$ -
International Baccalaureate	\$4,587.40	х	0.9870	х	0.00	\$ -
Advanced International Certificate	\$4,587.40	х	0.9870	х	0.00	\$ -
Industry Certified Career Education	\$4,587.40	Х	0.9870	х	0.00	\$ -
Early High School Graduation	\$4,587.40	Х	0.9870	Х	0.00	\$ -
Small District ESE Supplement	\$4,587.40	Х	0.9870	х	0.00	\$ -
		F	Additional		0.00	\$ -
			Total	_	1207.03	\$ 5,465,130

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

			Matrix	Gu	iarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	13.78	PK-3	251	\$	982	\$ 13,532
Additional Founding from the FCF Consumer	3.56	PK-3	252	\$	3,170	\$ 11,285
Additional Funding from the ESE Guaranteed ———————————————————————————————————	2.00	PK-3	253	\$	6,470	\$ 12,940
113 by grade and matrix level. Students who ——	73.95	4-8	251	\$	1,101	\$ 81,419
do not have a matrix level should be	0.57	4-8	252	\$	3,290	\$ 1,875
considered 251. This total should equal all	1.00	4-8	253	\$	6,589	\$ 6,589
•	0.00	9-12	251	\$	784	\$ -
FTE 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	94.86			Total	ESE Guarantee	\$ 127,640

Divide school's Unwe	eighted FTE (UFTE) total comp	outed in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	1,126.04	÷	District's Total UFTE:	76,094.86
					1 47000/

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: District's Total WFTE:** 1,207.03 83,148.25

1.4517%

Discretionar	al Academic Instruction (UFTE share)		(b)	16,206,626	x	1.4798%	\$	239,826
	y Millage Compression Allocation					-		
	ills (UFTE share)		(b)	23,043,046	x	1.4798%		340,991
•	rooms Allocation (UFTE share)		(b)(d)	0	x	1.4798%	-	<u> </u>
	Allocation (UFTE share)		(b)	4,571,073	X	1.4798%		67,643
Instructional	Materials Allocation (UFTE share)		(b)	5,775,369	х	1.4798%		85,464
Dua	l Enrollment Instructional Materials Allocat	ion	(e)	0	x	1.4798%	\$	-
ESE	Applications Allocation:					_		
	Charter schools should contact their school	ol district sponsor	regarding	eligibility and distri	bution o	of ESE Applications fun	ıds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	3,487,210	x	1.4798%	\$	51,604
Total Funds	Compression Allocation (UFTE share)		(b)	4,592,943	x	1.4798%	\$	67,966
Sparsity Sup	plement (WFTE share)		(c)	0	x	1.4517%	\$	-
Reading Allo			(c)	4,156,961	x	1.4517%		60,347
Teacher Sala	ry Increase Allocation		(f)	20,585,852		-	\$	266,493
Discretionar	y Local Effort (WFTE share)		(c)	31,784,763	x	1.4517%	\$	461,419
Proration to	Funds Available (WFTE share)		(c)	0	x	1.4517%	\$	-
Discretionar	y Lottery (WFTE share)		(c)	0	x	1.4517%	\$	-
						-		
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	(DCD	X	Allocation factors				
PK - 3	632.26	0.9870	x	957.94	=	597,789		
4-8	574.7707	0.9870	x	914.63	=	518,868		
9-12	0.0000	0.9870	x	916.84	=	0		
Total *	1207.0264			Tota	l Class Si	ize Reduction Funds	\$	1,116,657
	/*Total ETE should agual total in Saction	a 1 column (4) ar	nd chould n			-		
	(*Total FTE should equal total in Section	1 1, column (4) ar	ia snouia n	ot include any dadi	tionai Fi	E from Section 1.)		
Student Tran	nsportation			(g)				
	Fotos All LIFTE Elizible Didese	0.0						
		0.0	JU v	555	=	0		
	Enter All UFTE Eligible Riders		_ ^	555	=	0		
	Enter All ESE UFTE Riders		- ^	555 1,745	=	0		
	——————————————————————————————————————		_ ^	1,745	= = lent Trai		\$	
Endorally Co	Enter All ESE UFTE Riders		00 x	1,745	= = lent Trai	0	\$	<u> </u>
Federally Co	——————————————————————————————————————		_ ^	1,745	= = lent Trai	0	\$	
Federally Co	Enter All ESE UFTE Riders		00 x	1,745 Total Stud		0 nsportation Funding:	\$	
Federally Co	Enter All ESE UFTE Riders nnected Student Supplement	0.0	(h)	1,745 Total Stud Exempt Prope	erty	0 nsportation Funding: Impact Aide	\$	
Federally Co	Enter All ESE UFTE Riders		(h)	1,745 Total Stud	erty	0 nsportation Funding:	\$	- Total
	Enter All ESE UFTE Riders nnected Student Supplement	0.0	(h)	1,745 Total Stud Exempt Prope	erty	0 nsportation Funding: Impact Aide		
Mili	Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type tary and Indian Lands	0.0	(h)	1,745 Total Stud Exempt Prope	\$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00	\$	Total
Mili Civil	Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0.0	(h)	1,745 Total Stud Exempt Prope	erty	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	Total
Mili Civil	Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities	0.0	(h)	1,745 Total Stud Exempt Prope	\$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$	- Total - -
	Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0.0	(h)	1,745 Total Stud Exempt Prope	\$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total - - -
Mili Civil Stud	Innected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands Jents with Disabilities Total	0.0	(h)	1,745 Total Stud Exempt Prope	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$	
Mili Civil Stud	Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program	Number of St	(i)	1,745 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	Total
Mili Civil Stud	Innected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands Jents with Disabilities Total	Number of St	(i)	1,745 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	- - -
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i) regarding	1,745 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	- - -
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i)	1,745 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	- - - - 19,335
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type tary and Indian Lands ians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation	Number of St	(i) regarding	1,745 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type tary and Indian Lands lians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(h) udents (i) regarding (j)	1,745 Total Stud Exempt Prope Allocation 55 eligibility and distri	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	- - - - 19,335
Militic Civil Student Student Florida Teach Food Service Calculating to	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Str	(h) udents (i) regarding (j)	1,745 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	- - - - 19,335 8,370,515
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of St	(h) udents (i) regarding (j)	1,745 Total Stud Exempt Prope Allocation 55 eligibility and distri	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	- - - - 19,335
Militic Civil Student Student Florida Teach Food Service Calculating to	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Str	(h) udents (i) regarding (j)	1,745 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 *A subution of	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	- - - - 19,335 8,370,515
Militicivilly Studies Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee:	Number of Strict sponsor 250.00 \$ 8,104,02	(h) udents (i) regarding (j)	1,745 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 *A subution of	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,335 8,370,515
Militic Civil Student Student Florida Teach Food Service Calculating the ESE %:	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Strict sponsor 250.00 \$ 8,104,02	(h) udents (i) regarding (j)	1,745 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 *A subution of	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	- - - - 19,335 8,370,515

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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (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: