

**School District of Osceola County**  
**Revenue Estimate Worksheet for**  
**Four Corners Charter School**  
**MSID: 0863**

Payment 17 of 24 - Based on Survey 2, Third Calculation

**1A. 2024-25 FEFP State and Local Funding**

Base Student Allocation \$5,330.98 District Cost Differential: 1.0000  
 Full-Time Equivalent (FTE) Survey 2

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2024-2025 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	491.82	1.118	549.8548	\$ 2,931,265
111 Basic K-3 with ESE Services	49.10	1.118	54.8938	\$ 292,638
102 Basic 4-8	313.85	1.000	313.8500	\$ 1,673,128
112 Basic 4-8 with ESE Services	20.21	1.000	20.2100	\$ 107,739
103 Basic 9-12	0.00	0.978	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	0.978	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.697	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.697	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.697	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.992	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.992	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.992	0.0000	\$ -
130 ESOL (Grade Level PK-3)	178.43	1.192	212.6886	\$ 1,133,839
130 ESOL (Grade Level 4-8)	51.04	1.192	60.8397	\$ 324,335
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.079	0.0000	\$ -
<b>Totals</b>	<b>1104.45</b>		<b>1212.3369</b>	<b>\$ 6,462,944</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Number of FTE	2024-25 Base Funding (WFTE x BSA x DCD)
Advanced Placement	0.00	\$ -
International Baccalaureate	0.00	\$ -
Advanced International Certificate	0.00	\$ -
Industry Certified Career Education	0.00	\$ -
Early High School Graduation	0.00	\$ -
Small District ESE Supplement	0.00	\$ -
Dual Enrollment	0.00	\$ -
<b>Total Additional FTE</b>	<b>0.0000</b>	<b>Additional Base Funds \$ -</b>
<b>Total Funded Weighted FTE</b>	<b>1212.3369</b>	<b>Total Base Funding \$ 6,462,944</b>

**1B. Classroom Teacher and Other Instructional Personnel Salary Increase**

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the administrative fee.

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	\$ 5,974,639	x	5.59%	\$ 333,982
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 5,974,639	x	1.07%	\$ 63,929
<b>Total Salary Increase Allocation</b>					<b>\$ 397,911</b>

**2. ESE Guaranteed Allocation:**

FTE	Grade Level	Matrix Level	Guarantee Per Student
44.92	PK-3	251	\$ 982
4.18	PK-3	252	\$ 3,170
0.00	PK-3	253	\$ 6,470
18.19	4-8	251	\$ 1,101
2.02	4-8	252	\$ 3,290
0.00	4-8	253	\$ 6,589
0.00	9-12	251	\$ 784
0.00	9-12	252	\$ 2,972
0.00	9-12	253	\$ 6,272
<b>Total FTE with ESE Services</b>			<b>\$ 84,035</b>

**3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total UFTE to obtain school's**

UFTE share. Charter School UFTE: 1,104.45 ÷ District's Total UFTE: 82,332.67

				=	1.3414%
3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell K40 above by the district's total WFTE to obtain school's	WFTE share.	Charter School WFTE:	<u>1,212.34</u>	÷	District's Total WFTE: <u>90,918.19</u>
				=	1.3334%
3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total non-scholarship UFTE to obtain school's	UFTE share.	Charter School UFTE:	<u>1,104.45</u>	÷	Scholarship UFTE: <u>73,374.67</u>
				=	1.5052%
3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total non-virtual UFTE to obtain school's	UFTE share.	Charter School UFTE:	<u>1,104.45</u>	÷	District's Total Non-Virtual UFTE: <u>79,975.02</u>
				=	1.3810%
3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total non-scholarship and non-virtual UFTE to obtain school's	UFTE share.	Charter School UFTE:	<u>1,104.45</u>	÷	District's Total Non-Virtual and Non-Scholarship UFTE: <u>71,017.02</u>
				=	1.5552%

4. Educational Enrichment Share (Non-Virtual UFTE share)	(e)	<u>19,619,540</u>	x	1.3810%	\$	<u>270,946</u>
5. Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>26,406,557</u>	x	1.3414%	\$	<u>354,218</u>
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(f)	<u>6,394,954</u>	x	1.5552%	\$	<u>99,454</u>
7. Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>4,581,719</u>	x	1.5052%	\$	<u>68,964</u>
8. Discretionary Local Effort (WFTE share)	(c)	<u>42,287,369</u>	x	1.3334%	\$	<u>563,860</u>
9. Proration to Funds Available (WFTE share)	(c)	<u>-5,945,594</u>	x	1.3334%	-\$	<u>79,279</u>
10. Educational Enrollment Stabilization Program (UFTE share)	(b)	<u>0</u>	x	1.3414%	\$	<u>-</u>

11. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>CFW</u>	X	<u>Allocation factors</u>	=	
PK - 3	817.4372		1.0000		950.92	=	<u>777,317</u>
4-8	394.8997		1.0000		907.92	=	<u>358,537</u>
9-12	0.0000		1.0000		910.12	=	<u>0</u>
Total *	<u>1212.3369</u>						Total Class Size Reduction Funds \$ <u>1,135,854</u>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

12. Student Transportation	(h)					
Enter All Adjusted Fundable Riders		<u>208.08</u>	x	582	\$	<u>121,103</u>
Enter All Adjusted ESE Riders		<u>0</u>	x	1,844	\$	<u>-</u>

13. Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

14. Food Service Allocation	(j)					
				Total	\$	<u>9,082,099</u>

15. Total Less Salary Increase Allocation (for administrative fee calculation)	(k)			\$	<u>8,684,188</u>
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16. Administrative Fee	(l)					
ESE % :		<u>250.00</u>	÷	<u>1104.45</u>	=	<u>22.64%</u>
Funding for ESE charters administrative fee calculation:		<u>6%</u>		Admin Fee %:		<u>5.0%</u>
				\$	<u>98,286</u>	

17. Prior Year Funding Adjustment (FEFP Final Calc.)				\$	<u>(1,073.00)</u>
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18. Prior Year Audit Adjustment				\$	<u>-</u>
				Net Annual Allocation	\$ <u>8,982,740</u>

Payments Made To Date \$ 5,986,922.75

Fiscal Year 2024-2025 Payment 17 of 24 \$ 374,477.11

Summary for Monthly Reporting:

Revenue - FEFP	330,565.51
Revenue - Class Size Reduction	47,963.12
Expenditure - Administrative Fee	(4,051.51)
	<u>374,477.11</u>

**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, the small district ESE Supplement and Dual Enrollment 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.
- (d) District allocations multiplied by percentage from item 3C.
- (e) District allocations multiplied by percentage from item 3D.
- (f) District allocations multiplied by percentage from item 3E.
- (g) This allocation will be frozen as of the 2024-25 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) 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.
- (i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(10), F.S.
- (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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.

(l) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.*

*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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.*

**Other:**

*FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education. Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.*

**FTE Survey/Revenue Calculation/Adjustments:**

FTE Survey: FY 2024-25 Survey 2  
 Revenue Calculation: FY 2024-25 Third Calculation  
 Adjustments: FY 2023-24 Final Calculation

INVOICE BATCH DETAIL  
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N	AFF
03052025	83986	V0000035213	FOUR CORNERS	CH M01102025	580000	214 01102025	SC	1	25.97-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001		POST WO 0855047 BATCH 720		1	EACH	25.9700-	25.97-						
		FCCA-MONTHLY PEST CONTROL KITC											
		HEN											
03052025	83986	V0000035213	FOUR CORNERS	CH M02072025	580000	106 02072025	SC	1	66.18-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001		POST WO 0856994 BATCH 724		1	EACH	66.1800-	66.18-						
		FCCA-MONTHLY PEST CONTROL KITC											
		HEN											
03052025	83986	V0000035213	FOUR CORNERS	CH M07182024	580000	146 07182024	SC	1	64.29-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001		POST WO 0838906 BATCH 700		1	EACH	64.2900-	64.29-						
		FCCA-MONTHLY PEST CONTROL KITC											
		HEN											
03052025	83986	V0000035213	FOUR CORNERS	CH M08232024	580000	046 08232024	SC	1	42.45-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001		POST WO 0840240 BATCH 704		1	EACH	42.4500-	42.45-						
		FCCA-MONTHLY PEST CONTROL KITC											
		HEN											
03052025	83986	V0000035213	FOUR CORNERS	CH M10182024	580000	096 10182024	SC	1	53.18-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001		POST WO 0847163 BATCH 711		1	EACH	53.1800-	53.18-						
		FCCA-MONTHLY PEST CONTROL KITC											
		HEN											
03052025	83986	V0000035213	FOUR CORNERS	CH M11152024	580000	146 11152024	SC	1	12.94-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001		POST WO 0850083 BATCH 715		1	EACH	12.9400-	12.94-						
		FCCA-MONTHLY PEST CONTROL KITC											
		HEN											
03052025	83986	V0000035213	FOUR CORNERS	CH M12062024	580000	250 12062024	SC	1	17.73-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001		POST WO 0853029 BATCH 717		1	EACH	17.7300-	17.73-						
		FCCA-MONTHLY PEST CONTROL KITC											

INVOICE BATCH DETAIL  
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	<sup>S</sup> C	AMOUNT	TRAN NBR	ST DATE	N	AFF
03052025	83986	V0000035213	FOUR CORNERS	CH M12062024	580000	250							

SEQ	RF	ITEM	DESCRIPTION	ITEM	QTY	UNIT	UNIT PRICE	EXTENSION
			HEN					
REQUEST 003 TOTAL								282.74-