



The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	976.30	1.28%
Total Funding:	\$ 6,875,519.00	
Administrative Fee:	(88,030.00)	
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 6,787,489.00	

Total Payments: 24
Payment Number: 1
Cost Center: 0863
Vendor #: V0000035213
Invoice #: 2020 Payment 01 of 24
Invoice Amount: \$ 282,812.04

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					100%		
State & Local Funding:							
Base Funding	\$ 4,527,136.00						
Discretionary Millage	236,618.00						
Discretionary Local Effort	301,190.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	=====> \$ 5,064,944.00	\$ 211,039.33	\$ -	\$ 211,039.33		1000004	0.00
Additional Funding	-	-	-	-		1363894	0.00
Virtual Education Contribution	-	-	-	-		1350704	0.00
ESE Guaranteed Allocation:	69,150.00	2,881.25	-	2,881.25		1632104	0.00
Supplemental Academic Instruction:	215,084.00	8,961.83	-	8,961.83		1700004	0.00
Digital Classroom Allocation	4,162.00	173.42	-	173.42		1350204	0.00
Safe School	51,745.00	2,156.04	-	2,156.04		1514504	0.00
Instructional Materials (UFTE)	79,585.00	3,316.04	-	3,316.04		1052704	0.00
Discretionary Lottery (WFTE)	3,336.00	139.00	-	139.00		1640104	0.00
Classroom Size Reduction Act:	1,253,654.00	52,235.58	-	52,235.58		1510504	0.00
Student Transportation:	-	-	-	-		1078004	0.00
Federally Connected Student Supplement:	-	-	-	-		XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-		1350104	0.00
Reading Allocation:	42,739.00	1,780.79	-	1,780.79		1800004	0.00
Food Service Allocation	-	-	-	-		4100004	0.00
Mental Health Assistance Allocation (UFTE)	24,922.00	1,038.42	-	1,038.42		1513004	0.00
Total Funds Compression Allocation (UFTE)	66,198.00	2,758.25	-	2,758.25		1516004	0.00
Administration Fee:	(88,030.00)	(3,667.92)	-	(3,667.92)		1030004	0.00
Projected Annual Amount Due to School		\$ 6,787,489.00	\$ 282,812.04	\$ -	\$ 282,812.0417		

FTE Survey: Based on Projected FTE or Head Count

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

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49

School District:

Osceola

School ID:

0863

Revenue Estimate Worksheet for:

Four Corners Elementary Charter School

Based on the 2020 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	507.36	1.120	568.2432	\$ 2,402,123
111 Basic K-3 with ESE Services	26.95	1.120	30.1840	\$ 127,596
102 Basic 4-8	250.91	1.000	250.9100	\$ 1,060,667
112 Basic 4-8 with ESE Services	22.48	1.000	22.4800	\$ 95,029
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	5.587	0.0000	\$ -
130 ESOL (Grade Level PK-3)	120.10	1.181	141.8381	\$ 599,589
130 ESOL (Grade Level 4-8)	48.50	1.181	57.2785	\$ 242,132
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	976.30		1070.9338	\$ 4,527,136

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	X	0.9878	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	\$ -
Additional			0.00	\$ -
Total			1070.93	\$ 4,527,136

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	24.15	PK-3	251	\$ 982
	2.81	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	17.10	4-8	251	\$ 1,101
	5.38	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
Total FTE with ESE Services	49.44	-0.01		Total ESE Guarantee \$ 69,150

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 976.30 ÷ District's Total UFTE: 69,498.02 = 1.4048%

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: 1,070.93 ÷ District's Total WFTE: 75,982.30 = 1.4095%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	1.4048%	\$	<u>215,084</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	1.4048%	\$	<u>236,618</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	1.4048%	\$	<u>4,162</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	1.4048%	\$	<u>51,745</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	1.4048%	\$	<u>79,585</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.4048%	\$	<u>-</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.4095%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.4095%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	1.4095%	\$	<u>301,190</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.4095%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	1.4095%	\$	<u>3,336</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	1.4048%	\$	<u>24,922</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	1.4048%	\$	<u>66,198</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	740.27		0.9878	x	1,314.06	=	<u>960,885</u>
4-8	330.6685		0.9878	x	896.32	=	<u>292,769</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	1070.9338						Total Class Size Reduction Funds \$ <u>1,253,654</u>

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

Student Transportation	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,032,193</u>	x	1.4095%	\$	<u>42,739</u>
--------------------	--	------------------	---	---------	----	---------------

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>6,875,519</u>

Calculating the administrative fee:

ESE %:	<u>5%</u>	\$	6,875,519	x	25.61%	x	<u>5.0%</u>	\$	<u>88,030</u>
--------	-----------	----	-----------	---	--------	---	-------------	----	---------------

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) 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.
- (h) 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
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 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. For charter schools with a population of 251 or more students the difference in the fee