

The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

976.30 Total # of UFTE: **Total Funding:** 6,920,835.00 Administrative Fee: 1.28% (88,611.00) Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 6,832,224.00

Total Payments: 24 Payment Number: 5 Cost Center: 0863

Vendor #: V0000035213

Invoice #: 2020 Payment 05 of 24

Invoice Amount : \$ 284,919.68

							100%			
		Rolling Revenue Projection		Projected Bi-Monthly Payment		Payments Made To Date	Adjusted Bi-Monthly Payment	Project		Projected vs. Actual
State & Local Funding:										
Base Funding	\$ 4,527,136.00									
Discretionary Millage	230,399.00									
Discretionary Local Effort	312,937.00									
Proration to Funds Available	-									
Prior Year Funding Adjustment	-									
Prior Year Audit Adjustment	-									
Subtotal	======>	\$ 5,070,472.00	\$	211,269.67	\$	844,878.37	\$ 211,279.68	1000004	1	10.01
Additional Funding		-		-		-	-	1007004	1	0.00
Virtual Education Contribution		-		-		-	-	1350704	1	0.00
ESE Guaranteed Allocation:		69,150.00		2,881.25		11,525.00	2,881.25	1632104	1	0.00
Supplemental Academic Instruction:		215,084.00		8,961.83		35,847.32	8,961.83	1700004	1	0.00
Digital Classroom Allocation		4,162.00		173.42		693.68	173.42	1350204	1	(0.00)
Safe School		51,745.00		2,156.04		8,624.16	2,156.04	1514504	1	0.00
Instructional Materials (UFTE)		79,585.00		3,316.04		13,264.16	3,316.04	1052?04	1	0.00
Discretionary Lottery (WFTE)		3,336.00		139.00		556.00	139.00	1640104	1	0.00
Classroom Size Reduction Act:		1,253,654.00		52,235.58		208,942.32	52,235.58	1510504	1	0.00
Student Transportation:		39,788.00		1,657.83		1,894.67	1,894.67	1078004	1	236.83
Federally Connected Student Supplement:		-		-		-	-	XXXXXX	X	0.00
Florida Teachers Classroom Supply Assista	nce Program:	-		-		-	-	1350104	1	0.00
Reading Allocation:		42,739.00		1,780.79		7,123.16	1,780.79	1800004	1	0.00
Food Service Allocation		-		-		-	-	4100004	1	0.00
Mental Health Assistance Allocation (UFTE)		24,922.00		1,038.42		4,153.68	1,038.42	1513004	1	(0.00)
Total Funds Compression Allocation (UFTE))	66,198.00		2,758.25		11,033.00	2,758.25	1516004	1	0.00
Administration Fee:		(88,611.00)	(3,692.13)	L	(14,705.20)	(3,695.29)	1030004	1	(3.16)
Projected Annual Amount Due to School	•	\$ 6,832,224.00	\$	284.676.00	\$	1,133,830.32	\$ 284.919.6840			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)
Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

School District: Osceola School ID: 0863 **Revenue Estimate Worksheet for: Four Corners Elementary Charter School** Based on the 2020 Second Calculation **FEFP State and Local Funding** Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey C1 Program Number of UFTE (WFTE x BSA x DCD) **Cost Factor** (2) x (3) Program (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 0.0000 \$ 103 Basic 9-12 1.005 0.00 113 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) 0.00 5.587 0.0000 \$ 255 ESE Level 5 (Grade Level 4-8) 0.0000 \$ 0.00 5.587 255 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 \$ 976.30 1070.9338 \$ 4,527,136 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet: **Base Funding** Additional FTE (a) WFTE (WFTE x BSA x DCD) **BSA** DCD **Advanced Placement** \$4,279.49 0.9878 0.00 \$ Х X **International Baccalaureate** \$4,279.49 Х 0.9878 X 0.00 \$ 0.9878 **Advanced International Certificate** \$4,279.49 х Х 0.00 \$ **Industry Certified Career Education** \$4,279.49 0.9878 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	\$ -
		-	Additional		0.00	\$ -
			Total		1070.93	\$ 4,527,136
					<u> </u>	
				Per		

Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	х	0	=	\$	-
						,	

			Matrix	Gu	Jarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	24.15	PK-3	251	\$	982	\$ 23,715
Additional Funding from the ESE Guaranteed	2.81	PK-3	252	\$	3,170	\$ 8,908
Allocation. Enter the FTE from 111.112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	17.10	4-8	251	\$	1,101	\$ 18,827
do not have a matrix level should be	5.38	4-8	252	\$	3,290	\$ 17,700
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 HOIH 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	49.44	-0.01		Total	ESE Guarantee	\$ 69,150
	-	LISE			,	

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell C2	7 abov	e 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:** District's Total WFTE: 1,070.93 75,982.30

1.4095%

	A Academic Instruction (UFTE share)		(b)	15,310,682	x	1.4048%	\$	215,084
-	Millage Compression Allocation		(1-)	46 400 020		1 40400/	<u>,</u>	220 200
	lls (UFTE share) ooms Allocation (UFTE share)		(b) (b)(d)	16,400,838 296,281	x x	1.4048% 1.4048%		230,399 4,162
Ū	Allocation (UFTE share)		(b)(a)	3,683,427	Х	1.4048%		51,745
	Materials Allocation (UFTE share)		(b)	5,665,194	х	1.4048%		79,585
	Enrollment Instructional Materials Allocation	on	(e)	0	x	1.4048%		
		JII	(0)		^	1.4040/0	,	
E3E <i>F</i>	Applications Allocation:	d:-t-:-t		-		-f FCF A l:+: f		
	Charter schools should contact their school	district sponsor r						
ŭ	ollment (WFTE share)		(c)	0	Х	1.4095%	•	<u> </u>
	plement (WFTE share)		(c)	0	х	1.4095%		-
	Local Effort (WFTE share)		(c)	22,202,008	х	1.4095%		312,937
	Funds Available (WFTE share)		(c)	0	х	1.4095%	•	<u> </u>
	Lottery (WFTE share)		(c)	236,712	х	1.4095%		3,336
Mental Healt	h Assistance Allocation (UFTE share)		(c)	1,774,063	x	1.4048%		24,922
Total Funds	Compression Allocation (UFTE share)		(c)	4,712,261	х	1.4048%	\$	66,198
Class Size Red	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	740.27	0.9878	x	1,314.06	=	960,885		
4-8	330.6685	0.9878	х	896.32	=	292,769		
0.13	0.0000	0.9878	х	898.49	=	0		
9-12	0.0000	0.5070	^	0505				
7-12 Total *	1070.9338	0.3070	^		Class Si	ize Reduction Funds	\$	1,253,654
	1070.9338			Total			\$	1,253,654
Total *	1070.9338 (*Total FTE should equal total in Section			Total not include any addit			\$	1,253,654
	1070.9338 (*Total FTE should equal total in Section	1, column (4) and	should	Total		TE from Section 1.)	\$	1,253,654
Total *	1070.9338 (*Total FTE should equal total in Section	1, column (4) and	should i	Total not include any addit			\$	1,253,654
Total *	1070.9338 (*Total FTE should equal total in Section sportation	1, column (4) and	should i	Total not include any addit (f)		TE from Section 1.)	\$	1,253,654
Total *	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431	ional F1 = =	TE from Section 1.)		1,253,654 39,788
Total *	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431 Total Stud	ional F1 = = ent Trai	39,788 0 nsportation Funding:	\$	39,788
Total *	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 98.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F1 = = ent Trai	39,788 39,788 0 nsportation Funding: 1.4095%	\$	
Total * Student Trans Reading Alloc	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	1, column (4) and 98.00 0.00	should a x x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F1 = = ent Trai	39,788 39,788 0 nsportation Funding: 1.4095%	\$	39,788
Total *	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	1, column (4) and 98.00 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F1 = = ent Trai	39,788 39,788 0 nsportation Funding: 1.4095%	\$	39,788
Total * Student Trans Reading Alloc	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	1, column (4) and 98.00 0.00	should a x x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F1 = = ent Trai	39,788 39,788 0 nsportation Funding: 1.4095%	\$ \$ unds.	39,788
Total * Student Trans Reading Alloc	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation	1, column (4) and 98.00 0.00	should a x x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F1 = = ent Trai	39,788 39,788 0 nsportation Funding: 1.4095% of reading allocation f	\$ \$ unds.	39,788 42,739
Total * Student Trans Reading Alloc	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	1, column (4) and 98.00 0.00	should a x x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F1 = = ent Trai	39,788 39,788 0 nsportation Funding: 1.4095% of reading allocation f	\$ \$ unds.	39,788 42,739
Total * Student Trans Reading Alloc Food Service Calculating th	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation me administrative fee:	98.00 0.00 district sponsor r	x x egarding	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Trai	39,788 0 nsportation Funding: 1.4095% of reading allocation f	\$ \$ unds.	39,788 42,739 6,920,835
Total * Student Trans Reading Alloc	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation	98.00 0.00 district sponsor r	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distrib	= = ent Trai x bution o	39,788 0 nsportation Funding: 1.4095% of reading allocation f	\$ \$ unds.	39,788 42,739
Total * Student Trans Reading Alloc Food Service Calculating the	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their school Allocation the administrative fee: 5% \$	1, column (4) and 98.00 0.00 district sponsor r 250.00 6,920,835	x x egarding	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Trai	39,788 0 nsportation Funding: 1.4095% of reading allocation f	\$ sunds.	39,788 42,739 6,920,835
Total * Student Trans Reading Alloc Food Service Calculating the	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation me administrative fee:	1, column (4) and 98.00 0.00 district sponsor r 250.00 6,920,835	x x egarding	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Trai	39,788 0 nsportation Funding: 1.4095% of reading allocation f	\$ \$ unds.	39,788 42,739 6,920,835
Total * Student Trans Reading Alloc Food Service Calculating th ESE %:	1070.9338 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their school Allocation the administrative fee: 5% \$	1, column (4) and 98.00 0.00 district sponsor r 250.00 6,920,835	x x egarding	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Trai x bution c	39,788 0 nsportation Funding: 1.4095% of reading allocation f	\$ sunds.	39,788 42,739 6,920,835

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