



The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	937.30	
Total Funding:	\$ 6,629,803.76	
Administrative Fee:	(88,416.00)	1.33%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 6,541,387.76	

Total Payments:	24
Payment Number:	6
Cost Center :	0863
Vendor # :	V0000035213
Invoice # :	2020 Payment 06 of 24
Invoice Amount :	\$ 268,995.00

					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	\$ 4,350,203.00						
Discretionary Millage	221,198.00						
Discretionary Local Effort	300,704.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 4,872,105.00	\$ 203,004.38	\$ 1,056,158.05	\$ 200,839.31	1000004	(2,165.06)
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		43,517.00	1,813.21	14,406.25	1,532.14	1632104	(281.06)
Supplemental Academic Instruction:		206,495.00	8,603.96	44,809.15	8,509.78	1700004	(94.18)
Digital Classroom Allocation		3,996.00	166.50	867.10	164.68	1350204	(1.82)
Safe School		49,678.00	2,069.92	10,780.20	2,047.25	1514504	(22.66)
Instructional Materials (UFTE)		76,406.00	3,183.58	16,580.20	3,148.73	1052704	(34.86)
Discretionary Lottery (WFTE)		3,206.00	133.58	695.00	132.16	1640104	(1.43)
Classroom Size Reduction Act:		1,194,331.00	49,763.79	261,177.90	49,113.32	1510504	(650.47)
Student Transportation:		39,788.00	1,657.83	3,789.34	1,894.67	1078004	236.83
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		11,732.76	-	11,732.76	-	1350104	0.00
Reading Allocation:		41,068.00	1,711.17	8,903.95	1,692.84	1800004	(18.32)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		23,927.00	996.96	5,192.10	986.05	1513004	(10.91)
Total Funds Compression Allocation (UFTE)		63,554.00	2,648.08	13,791.25	2,619.09	1516004	(28.99)
Administration Fee:		(88,416.00)	(3,684.00)	(18,400.49)	(3,685.03)	1030004	(1.03)
Projected Annual Amount Due to School		\$ 6,541,387.76	\$ 272,068.96	\$ 1,430,482.76	\$ 268,995.0000		

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 Second Calculation

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	430.87	1.120	482.5744	\$ 2,039,977
111 Basic K-3 with ESE Services	17.05	1.120	19.0960	\$ 80,724
102 Basic 4-8	265.20	1.000	265.2000	\$ 1,121,075
112 Basic 4-8 with ESE Services	14.08	1.000	14.0800	\$ 59,520
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	156.34	1.181	184.6375	\$ 780,514
130 ESOL (Grade Level 4-8)	53.76	1.181	63.4906	\$ 268,393
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	937.30		1029.0785	\$ 4,350,203

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 X	0.00	\$ -
International Baccalaureate	\$4,279.49 X	0.9878 X	0.00	\$ -
Advanced International Certificate	\$4,279.49 X	0.9878 X	0.00	\$ -
Industry Certified Career Education	\$4,279.49 X	0.9878 X	0.00	\$ -
Early High School Graduation	\$4,279.49 X	0.9878 X	0.00	\$ -
Small District ESE Supplement	\$4,279.49 X	0.9878 X	0.00	\$ -
Additional			0.00	\$ -
Total			1029.08	\$ 4,350,203

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	15.27	PK-3	251	\$ 982 \$ 14,995
	1.78	PK-3	252	\$ 3,170 \$ 5,643
	0.00	PK-3	253	\$ 6,470 \$ -
	10.71	4-8	251	\$ 1,101 \$ 11,792
	3.37	4-8	252	\$ 3,290 \$ 11,087
	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	31.13			Total ESE Guarantee \$ 43,517

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: 937.30 ÷ District's Total UFTE: 69,498.02
= 1.3487%

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: 1,029.08 ÷ District's Total WFTE: 75,982.30
= 1.3544%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	1.3487%	\$	<u>206,495</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,400,838</u>	x	1.3487%	\$	<u>221,198</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	1.3487%	\$	<u>3,996</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	1.3487%	\$	<u>49,678</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	1.3487%	\$	<u>76,406</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.3487%	\$	<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	1.3544%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.3544%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>22,202,008</u>	x	1.3544%	\$	<u>300,704</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.3544%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	1.3544%	\$	<u>3,206</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	1.3487%	\$	<u>23,927</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	1.3487%	\$	<u>63,554</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	686.31		0.9878	x	1,314.06	=	<u>890,847</u>
4-8	342.7706		0.9878	x	896.32	=	<u>303,484</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	1029.0785						Total Class Size Reduction Funds \$ <u>1,194,331</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>98.00</u>	x	406	=	<u>39,788</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>39,788</u>

Reading Allocation		<u>3,032,193</u>	x	1.3544%	\$	<u>41,068</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>6,629,804</u>

Calculating the administrative fee:

ESE %:	<u>3%</u>	\$	6,629,804	x	26.67%	x	<u>5.0%</u>	\$	<u>88,416</u>
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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

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
09202019	83950	V0000035213	FOUR CORNERS	CH J08012019	840101	001 08012019	SP	4	54.48-			

SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		TO BILL MATER & FCCS FOR BAL DUE FROM FY19 FOR SAFE SCHOOLS	1	EACH	54.4800-	54.48-

Safe Schools

09202019	83950	V0000035213	FOUR CORNERS	CH J08162019	510000	840 08162019	SP	4	31.76-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		BATCH CASH DISBURSEMENTS	1	EACH	31.7600-	31.76-

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09202019	83950	V0000035213	FOUR CORNERS	CH J09202019	840101	001 09202019	SP	4	11732.76			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL:TCSAP TEACHER CLASSROOM SUPPLY ASSIS	1	EACH	11732.7600	11732.76

Sent 9/20

09202019	83950	V0000035213	FOUR CORNERS	CH M07182019	580000	278 07182019	SP	4	32.56-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		POST WO 0560347 BATCH 477 FCCA-MONTHLY PEST CONTROL KITC HEN	1	EACH	32.5600-	32.56-

Pest Control

09202019	83950	V0000035213	FOUR CORNERS	CH M09062019	580000	016 09062019	SP	4	68.10-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		POST WO 0562588 BATCH 484 FCCA-MONTHLY PEST CONTROL KITC HEN	1	EACH	68.1000-	68.10-

09202019	83950	V0000035213	FOUR CORNERS	CH M09132019	580000	240 09132019	SP	4	34.05-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		POST WO 0566447 BATCH 485 FCCA-MONTHLY PEST CONTROL KITC HEN	1	EACH	34.0500-	34.05-

REQUEST 003 TOTAL 11511.81



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 LOCAL:
09262019	83951	V0000035213	FOUR CORNERS	CH J09192019	840101	001	09192019	SP 4	130.00-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: JULY AND AUGUST IDS	1	EACH	130.0000-	130.00-
REQUEST 003 TOTAL							130.00-

IDS