

The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 984.68

Total Funding: \$ 6,765,395.00

Administrative Fee: (85,883.00) 1.27%

Prior Year Adjustments: (6,379.00)

6,673,133.00

Projected Annual Amount Due to School: \$

Payment Number: 14

Cost Center: 0863

Vendor #: V0000035213

Invoice #: 2019 Payment 14 of 24

Invoice Amount : \$ 263,272.95

Total Payments: 24

				_	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	\$ 4,459,218.00						
Discretionary Millage	228,102.00						
Discretionary Local Effort	287,025.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(6,379.00)						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 4,967,966.00	\$ 206,998.58	\$ 2,806,879.01	\$ 196,462.45	1000004	(10,536.13)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		72,149.00	3,006.21	36,521.62	3,238.85	1632104	232.64
Supplemental Academic Instruction:		215,985.00	8,999.38	122,207.28	8,525.25	1700004	(474.13)
Digital Classroom Allocation		19,654.00	818.92	10,930.81	793.02	1350204	(25.90)
Safe School		(39,380.00)	(1,640.83)	(6,058.46)	(3,029.23)	1514504	(1,388.40)
Instructional Materials (UFTE)		79,971.00	3,332.13	47,382.19	2,962.62	1052?04	(369.51)
Discretionary Lottery (WFTE)		3,379.00	140.79	984.15	217.71	1640104	76.92
Classroom Size Reduction Act:		1,264,916.00	52,704.83	716,813.68	49,827.48	1510504	(2,877.35)
Student Transportation:		23,345.00	972.71	-	2,122.27	1078004	1,149.56
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ce Program:	12,635.00	-	12,635.00	-	1350104	0.00
Reading Allocation:		43,316.00	1,804.83	24,393.57	1,720.22	1800004	(84.61)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		23,244.00	968.50	10,701.24	1,140.25	1513004	171.75
Total Funds Compression Allocation (UFTE)		71,836.00	2,993.17	38,769.84	3,006.01	1516004	12.85
Administration Fee:		(85,883.00)	(3,578.46)	(45,029.43)	(3,713.96)	1030004	(135.50)
Projected Annual Amount Due to School		\$ 6,673,133.00	\$ 277,520.75	\$ 3,777,130.50	\$ 263,272.9545		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0863 Revenue Estimate Worksheet for: Four Corners Elementary Charter School Based on the 2019 Third Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,204.42 0.9868 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey \$2.00 Program (WFTE x BSA x DCD) **Number of UFTE Cost Factor** (2) x (3) Program (1) (2) (3) (4)(5) 569.0466 \$ 101 Basic K-3 513.58 1.108 2,360,930 111 Basic K-3 with ESE Services 27.63 1.108 30.6140 \$ 127,015 102 Basic 4-8 249.94 1.000 249.9400 \$ 1,036,981 112 Basic 4-8 with ESE Services 22.40 1.000 22.4000 \$ 92,936 1.000 0.0000 \$ 103 Basic 9-12 0.00 113 Basic 9-12 with ESE Services 1.000 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 0.0000 \$ 3.619 254 ESE Level 4 (Grade Level 4-8) 0.00 3.619 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.619 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.642 255 ESE Level 5 (Grade Level 4-8) 0.00 5.642 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 5.642 0.0000 \$ 130 ESOL (Grade Level PK-3) 122.96 1.185 145.7076 \$ 604,529 130 ESOL (Grade Level 4-8) 48.17 1.185 57.0815 \$ 236,827 130 ESOL (Grade Level 9-12) 0.00 1.185 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.000 0.0000 \$ 1074.7897 \$ 984.68 4,459,218 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	e Funding x BSA x DCD)
Advanced Placement	\$4,204.42	Х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	х	0.9868	Х	0.00	\$ -
Advanced International Certificate	\$4,204.42	х	0.9868	Х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	х	0.9868	Х	0.00	\$ -
Early High School Graduation	\$4,204.42	х	0.9868	Х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	х	0.9868	х	0.00	\$ -
		-	Additional		0.00	\$ -
			Total		1074.79	\$ 4,459,218

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 54.01
 =
 \$

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	24.44	PK-3	251	\$	982	\$ 24,000
Additional Funding from the ESE Cuaranteed	3.19	PK-3	252	\$	3,170	\$ 10,112
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	16.29	4-8	251	\$	1,101	\$ 17,935
do not have a matrix level should be	6.11	4-8	252	\$	3,290	\$ 20,102
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 Irom 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	50.03			Total E	SE Guarantee	\$ 72,149

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	984.68	÷	District's Total UFTE:	67,629.32
					1 4560%

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: 1,074.79 ÷ District's Total WFTE: 73,725.53

= 1.4578%

	I Academic Instruction (UFTE share)		(b)	14,834,115	x	1.4560%	\$	215,985
•	Millage Compression Allocation Ils (UFTE share)		(b)	15,666,332	х	1.4560%	ċ	228,102
	ooms Allocation (UFTE share)		(b)(d)	1,349,847	x	1.4560%		19,654
ū	Allocation (UFTE share)		(b)	50,620	^	1.4300%	, -\$	39,380
	Materials Allocation (UFTE share)		(b)	5,492,488	х	1.4560%	•	79,971
	Enrollment Instructional Materials Allocati	on	(e)	0	x	1.4560%	•	-
	Applications Allocation:	011	(0)		^	1.4300%	•	
	Charter schools should contact their school	district sponsor re	garding	g eligibility and distri	bution	of ESE Applications fur	ıds.	
Declining Enr	ollment (WFTE share)		(c)	0	х	1.4578%	Ś	-
ŭ	olement (WFTE share)		(c)	0	X	1.4578%	•	
	Local Effort (WFTE share)		(c)	19,688,918	х	1.4578%		287,025
•	Funds Available (WFTE share)		(c)	0	х	1.4578%		•
	Lottery (WFTE share)		(c)	231,775	х	1.4578%		3,379
•	h Assistance Allocation (UFTE share)		(c)	1,596,432	х	1.4560%		23,244
	Compression Allocation (UFTE share)		(c)	4,933,820	х	1.4560%	•	71,836
Class Size Red	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	745.37	0.9868	х	1,321.39	=	971,921		
4-8	329.4215	0.9868	х	901.32	=	292,995		
9-12	0.0000	0.9868	х	903.50	=	0		
Total *	1074.7897			Total	Class S	Size Reduction Funds	\$	1,264,916
Total *		1. column (4) and s	should i			-	\$	1,264,916
L	(*Total FTE should equal total in Section	1, column (4) and s	should	not include any addit		-	\$	1,264,916
Total *	(*Total FTE should equal total in Section	,		not include any addit (f)		TE from Section 1.)	\$	1,264,916
L	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	57.50	x	not include any addit (f) 406		TE from Section 1.) 23,345	\$	1,264,916
L	(*Total FTE should equal total in Section	,		not include any addit (f)		TE from Section 1.)	\$	1,264,916
L	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	57.50	x	not include any addit (f) 406 1,431	tional F = =	TE from Section 1.) 23,345		1,264,916 23,345
Student Trans	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	57.50	x	not include any addit (f) 406 1,431 Total Stud	tional F = =	23,345 0 nsportation Funding:	\$	23,345
Student Trans	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	57.50 0.00	x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F = = ent Tra x	23,345 23,045 0 nsportation Funding: 1.4578%	\$	
Student Trans	(*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	57.50 0.00	x x egardin	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F = = ent Tra x	23,345 23,045 0 nsportation Funding: 1.4578%	\$	23,345
Student Trans	(*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	57.50 0.00	x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F = = ent Tra x	23,345 23,045 0 nsportation Funding: 1.4578%	\$	23,345
Student Trans Reading Alloc	(*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	57.50 0.00	x x egardin	not include any addit (f) 406 1,431 Total Stud 2,971,351	eional F = = ent Tra x	23,345 23,045 0 nsportation Funding: 1.4578%	\$ \$ unds.	23,345
Student Trans Reading Alloc	(*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	57.50 0.00 district sponsor re	x x egarding (i)	not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distril	eional F = = ent Tra x bution	23,345 23,345 0 nsportation Funding: 1.4578% of reading allocation for	\$ \$ unds.	23,345 43,316
Student Trans Reading Alloc Food Service	(*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 ne administrative fee:	57.50 0.00 district sponsor re	x x egardin	(f) 406 1,431 Total Stud 2,971,351 g eligibility and distril	eional F = = ent Tra x	23,345 23,345 0 nsportation Funding: 1.4578% of reading allocation for Total 25.39%	\$ \$ unds.	23,345 43,316 6,765,395
Student Trans Reading Alloc	(*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	57.50 0.00 district sponsor re	x x egarding (i)	not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distril	eional F = = ent Tra x bution	23,345 23,345 0 nsportation Funding: 1.4578% of reading allocation for	\$ \$ unds.	23,345 43,316
Student Trans Reading Alloc Food Service Calculating th	(*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:	57.50 0.00 district sponsor re 250.00 6,765,395	x x egarding (i)	(f) 406 1,431 Total Stud 2,971,351 g eligibility and distril	ent Tra x bution	23,345 23,345 0 nsportation Funding: 1.4578% of reading allocation for Total 25.39%	\$ sunds.	23,345 43,316 6,765,395
Student Trans Reading Alloc Food Service Calculating th	(*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 ne administrative fee:	57.50 0.00 district sponsor re 250.00 6,765,395	x x egarding (i)	(f) 406 1,431 Total Stud 2,971,351 g eligibility and distril	ent Tra x bution	23,345 23,345 0 nsportation Funding: 1.4578% of reading allocation for Total 25.39%	\$ \$ unds.	23,345 43,316 6,765,395
Reading Alloc Food Service Calculating th ESE %:	(*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:	57.50 0.00 district sponsor re 250.00 6,765,395	x x egarding (i)	(f) 406 1,431 Total Stud 2,971,351 g eligibility and distril	ent Tra x bution	23,345 23,345 0 nsportation Funding: 1.4578% of reading allocation for Total 25.39%	\$ sunds.	23,345 43,316 6,765,395

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