

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: \$ 6,876,749.00

Administrative Fee: (87,297.00) 1.27%

Prior Year Adjustments: (6,379.00)

Projected Annual Amount Due to School: \$ 6,783,073.00

Total Payments: 24
Payment Number: 16
Cost Center: 0863

Vendor #: V0000035213

Invoice #: 2019 Payment 16 of 24

Invoice Amount : \$ 273,886.10

]	L		
					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	\$ 3,199,803.91	\$ 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	42,999.32	3,238.85	1632104	232.65
Supplemental Academic Instruction:		215,985.00	8,999.38	139,257.78	8,525.25	1700004	(474.13)
Digital Classroom Allocation		19,654.00	818.92	12,516.85	793.02	1350204	(25.90)
Safe School		48,803.00	2,033.46	-	5,422.56	1514504	3,389.10
Instructional Materials (UFTE)		79,797.00	3,324.88	53,307.43	2,943.29	1052?04	(381.59)
Discretionary Lottery (WFTE)		3,379.00	140.79	1,419.57	217.71	1640104	76.92
Classroom Size Reduction Act:		1,264,916.00	52,704.83	816,468.64	49,827.48	1510504	(2,877.35)
Student Transportation:		46,690.00	1,945.42	6,579.04	4,456.77	1078004	2,511.36
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	12,635.00	-	12,635.00	-	1350104	0.00
Reading Allocation:		43,316.00	1,804.83	27,834.01	1,720.22	1800004	(84.61)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		23,244.00	968.50	12,981.74	1,140.25	1513004	171.75
Total Funds Compression Allocation (UFTE)		71,836.00	2,993.17	44,781.87	3,006.01	1516004	12.85
Administration Fee:		(87,297.00)	(3,637.38)	(52,487.03)	(3,867.77)	1030004	(230.40)
Projected Annual Amount Due to School		\$ 6,783,073.00	\$ 282,101.58	\$ 4,318,098.13	\$ 273,886.0967		

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%

• • •	Academic Instruction (UFTE share)		(b)	14,834,115	x	1.4560%	\$	215,985
•	Aillage Compression Allocation							
	(UFTE share)		(b)	15,666,332	х	1.4560%	-	228,102
Ū	oms Allocation (UFTE share)		(b)(d)	1,349,847	х	1.4560%		19,654
	location (UFTE share)		(b)	3,351,834		1.4560%		48,803
	laterials Allocation (UFTE share)		(b)	5,480,589	х	1.4560%		79,797
	nrollment Instructional Materials Allocati	on	(e)	0	х	1.4560%	\$	-
ESE Ap	plications Allocation:							
C	harter schools should contact their schoo	l district sponsor re	egarding	g eligibility and distrib	oution (of ESE Applications fur	nds.	
Declining Enrol	lment (WFTE share)		(c)	0	х	1.4578%	\$	
Sparsity Supple	ment (WFTE share)		(c)	0	х	1.4578%	\$	-
Discretionary L	ocal Effort (WFTE share)		(c)	19,688,918	х	1.4578%	\$	287,025
Proration to Fu	nds Available (WFTE share)		(c)	0	х	1.4578%	\$	
Discretionary L	ottery (WFTE share)		(c)	231,775	х	1.4578%	\$	3,379
Mental Health	Assistance Allocation (UFTE share)		(c)	1,596,432	х	1.4560%	\$	23,244
Total Funds Co	mpression Allocation (UFTE share)		(c)	4,933,820	х	1.4560%	\$	71,836
Class Size Redu	ction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	745.37	0.9868	x	1,321.39	=	971,921		
4-8	329.4215	0.9868	x	901.32	=	292,995		
0.42	0.0000	0.9868	х	903.50	=	0		
9-12	0.0000	0.3606	^	303.30	_	U		
9-12 Total *	1074.7897	0.3808	^			ize Reduction Funds	\$	1,264,916
	1074.7897			Total	Class S	ize Reduction Funds	\$	1,264,916
Total *	1074.7897 (*Total FTE should equal total in Section			Total not include any addit	Class S	ize Reduction Funds	\$	1,264,916
	1074.7897 (*Total FTE should equal total in Section			Total	Class S	ize Reduction Funds	\$	1,264,916
Total *	1074.7897 (*Total FTE should equal total in Section	1, column (4) and	should r	Total not include any addit	Class S	ize Reduction Funds	\$	1,264,916
Total *	1074.7897 (*Total FTE should equal total in Section ortation	1, column (4) and	should r	Total not include any addit (f)	Class S	ize Reduction Funds FE from Section 1.)	\$	1,264,916
Total *	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders	1, column (4) and	should r	Total not include any addit (f) 406 1,431	Class S ional Fi = =	ize Reduction Funds TE from Section 1.) 46,690		1,264,916 46,690
Total *	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	should r	Total not include any addit (f) 406 1,431 Total Stude	Class S ional Fi = = ent Tra	tize Reduction Funds FE from Section 1.) 46,690 0 nsportation Funding:	\$	46,690
Total * Student Transp	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 115.00 0.00	should r x x	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional Fi = = ent Trai	ize Reduction Funds FE from Section 1.) 46,690 0 nsportation Funding: 1.4578%	\$ \$	
Total * Student Transp	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 115.00 0.00	should r x x	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional Fi = = ent Trai	ize Reduction Funds FE from Section 1.) 46,690 0 nsportation Funding: 1.4578%	\$ \$	46,690
Total * Student Transp	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoo	1, column (4) and 115.00 0.00	should r x x	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional Fi = = ent Trai	ize Reduction Funds FE from Section 1.) 46,690 0 nsportation Funding: 1.4578%	\$ \$	46,690
Total * Student Transp Reading Allocat	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoo	1, column (4) and 115.00 0.00	should r x x	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional Fi = = ent Trai	46,690 0 nsportation Funding: 1.4578% of reading allocation funding and allocation funding and allocation funding allocation fu	\$ \$ unds.	46,690 43,316
Total * Student Transp Reading Allocat C Food Service Al	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation	1, column (4) and 115.00 0.00	should r x x	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional Fi = = ent Trai	ize Reduction Funds FE from Section 1.) 46,690 0 nsportation Funding: 1.4578%	\$ \$ unds.	46,690
Total * Student Transp Reading Allocat C Food Service Al	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoo	1, column (4) and 115.00 0.00	should r x x x egarding	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrib	Class S ional Fi = = ent Trai	46,690 0 nsportation Funding: 1.4578% of reading allocation funding	\$ \$ unds.	46,690 43,316
Total * Student Transp Reading Allocat C Food Service Al	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation administrative fee:	1, column (4) and 115.00 0.00 district sponsor re	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	Class S ional Fi = = ent Trai x oution c	46,690 46,690 0 nsportation Funding: 1.4578% of reading allocation funding: Total	\$ \$ unds.	46,690 43,316 6,876,749
Total * Student Transp Reading Allocat C Food Service Al	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation	1, column (4) and 115.00 0.00 district sponsor re	should r x x x egarding	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrib	Class S ional Fi = = ent Trai x oution o	46,690 0 nsportation Funding: 1.4578% of reading allocation funding	\$ \$ unds.	46,690 43,316
Total * Student Transp Reading Allocat C Food Service Al	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation administrative fee:	1, column (4) and 115.00 0.00 district sponsor re	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	Class S ional Fi = = ent Trai x oution c	46,690 46,690 0 nsportation Funding: 1.4578% of reading allocation funding: Total	\$ \$ unds.	46,690 43,316 6,876,749
Total * Student Transp Reading Allocat Co Food Service Al Calculating the	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation administrative fee:	1, column (4) and 115.00 0.00 district sponsor re 250.00 6,876,749	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	Class S ional Fi = = ent Trai x oution c	46,690 46,690 0 nsportation Funding: 1.4578% of reading allocation funding: Total	\$ \$ unds.	46,690 43,316 6,876,749
Total * Student Transp Reading Allocat Co Food Service Al Calculating the	1074.7897 (*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation administrative fee: 5% \$ ling Adjustment (FEFP Final Calc vs. 4th C	1, column (4) and 115.00 0.00 district sponsor re 250.00 6,876,749	should r x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	Class S ional Fi = = ent Trai x oution c	46,690 46,690 0 nsportation Funding: 1.4578% of reading allocation funding: Total	\$ \$ unds.	46,690 43,316 6,876,749 87,297

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

FB102 F211 District Wide-003-2019

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

STEVENSC 02/21/2019 09:25 PAGE- 1

ENT DATE BATCH VENDOR ABBREVATION INVOICE INV DATE PO TSLC C

AMOUNT TRAN NBR ST DATE N LOCAL:

02212019 83942 V0000035213 FOUR CORNERS CH J02072019 840101 001 02072019 SP 4 35.00-

----- ITEM -----SEQ RF ITEM DESCRIPTION OCTOBER DESCRIPTION OCTOBER DECEMBER ID'S OCTOBER DECEMBER D

02212019 83942 V0000035213 FOUR CORNERS CH J02202019 840101 001 02202019 SP 4 8653.68-

----- ITEM -----SEO RF ITEM DESCRIPTION CHARTER SCHOOL BILLING: SAFE SCHOOLS

QTY UNIT UNIT PRICE EXTENSION 1 EACH 8653.6800- 8653.68-

REQUEST 003 TOTAL 8688.68-