

## Invoice

## Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:				1	<b>I</b>		
			1		Total Paymen		
	Total # of UFTE:	984.68			Payment Numb		
	Total Funding:		7.0-0/		Cost Cente		
-	Administrative Fee:	(87,297.00)	1.27%			#: V0000035213	
Prior	Year Adjustments:	(6,379.00)			Invoice	#: 2019 Payment 19	7
Projected Annual Amo	unt Due to School:	\$ 6,783,073.00			Invoice Amour	nt : \$ 273,886.10	
					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	\$ 3,789,191.27	\$ 196,462.46	1000004	(10,536.13)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		72,149.00	3,006.21	52,715.87	3,238.86	1632104	232.65
Supplemental Academic Instruction:		215,985.00	8,999.38	164,833.53	8,525.25	1700004	(474.13)
Digital Classroom Allocation		19,654.00	818.92	14,895.91	793.02	1350204	(25.90)
Safe School		48,803.00	2,033.46	16,267.67	5,422.56	1514504	3,389.10
Instructional Materials (UFTE)		79,797.00	3,324.88	62,137.29	2,943.29	1052?04	(381.59)
Discretionary Lottery (WFTE)		3,379.00	140.79	2,072.71	217.72	1640104	76.92
Classroom Size Reduction Act:		1,264,916.00	52,704.83	965,951.09	49,827.49	1510504	(2,877.35)
Student Transportation:		46,690.00	1,945.42	19,949.35	4,456.78	1078004	2,511.36
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	nce Program:	12,635.00	-	12,635.00	-	1350104	0.00
Reading Allocation:		43,316.00	1,804.83	32,994.67	1,720.22	1800004	(84.61)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		23,244.00	968.50	16,402.49	1,140.25	1513004	171.75
Total Funds Compression Allocation (UFTE)	)	71,836.00	2,993.17	53,799.91	3,006.02	1516004	12.85
Administration Fee:		(87,297.00)	(3,637.38)	(64,090.33)	(3,867.78)	1030004	(230.40)
Projected Annual Amount Due to School		\$ 6,783,073.00	\$ 282,101.58	\$ 5,139,756.43	\$ 273,886.0950		

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							

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.	9868
	\$2.00	Drogram	Weighted FTE	Base Funding
Full-Time Equivalent (FTE) Survey	S2.00	Program Cost Factor	-	-
rogram (1)			(2) x (3)	(WFTE x BSA x DCD)
(1) 101 Basic K-3	(2)	(3)	(4)	(5)
	513.58	1.108	569.0466	,,
111 Basic K-3 with ESE Services	27.63	1.108	30.6140	,
102 Basic 4-8	249.94	1.000	249.9400 \$	//
112 Basic 4-8 with ESE Services	22.40	1.000	22.4000 \$	5 92,936
103 Basic 9-12	0.00	1.000	0.0000 \$	\$-
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000 \$	<b>;</b> -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000 \$	5 -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000 \$	<b>;</b> -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000 \$	; -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000 \$	; -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000 \$	s -
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	
Totals	984.68		1074.7897	4,459,218

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

tional FTE (a)	BSA		DCD		WFTE	Base Fu (WFTE x BS	
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	\$	-
		A	dditional		0.00	\$	-
			Total		1074.79	\$	4,459,218

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	54.01	=	\$ -

			Matrix	Guai	rantee Per	
Juaranteed Allocation:	UFTE	Grade Level	Level	S	tudent	
	24.44	PK-3	251	\$	982	\$ 24,000
Additional Funding from the FSF 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 from programs III, IIZ and IIS above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	50.03			Total ES	E Guarantee	\$ 72,149

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell C	27 above	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 Weigh	ted FTE (WFTE) total comput	ed in Section 1, cell E38 a	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%

Sunnlemental Acad								
Supplemental Atau	lemic Instruction (UFTE share)		(b)	14,834,115	x	1.4560%	\$	215,985
Discretionary Milla	ge Compression Allocation							
.748 Mills (UF	•		(b)	15,666,332	х	1.4560%		228,102
0	Allocation (UFTE share)		(b)(d)	1,349,847	х	1.4560%		19,654
Safe Schools Alloca	• •		(b)	3,351,834		1.4560%		48,803
Instructional Mater	ials Allocation (UFTE share)		(b)	5,480,589	х	1.4560%	Ş	79,797
Dual Enroll	ment Instructional Materials Allocati	on	(e)	0	х	1.4560%	\$	-
ESE Applica	ations Allocation:							
Chart	er schools should contact their schoo	l district sponsor re	egarding	g eligibility and distri	bution	of ESE Applications fur	nds.	
Declining Enrollme	nt (WFTE share)		(c)	0	х	1.4578%	\$	-
Sparsity Supplemer	nt (WFTE share)		(c)	0	х	1.4578%	\$	-
Discretionary Local	Effort (WFTE share)		(c)	19,688,918	х	1.4578%	\$	287,025
Proration to Funds	Available (WFTE share)		(c)	0	х	1.4578%	\$	-
Discretionary Lotte	ry (WFTE share)		(c)	231,775	х	1.4578%	\$	3,379
Mental Health Assi	stance Allocation (UFTE share)		(c)	1,596,432	х	1.4560%	\$	23,244
Total Funds Comp	ession Allocation (UFTE share)		(c)	4,933,820	х	1.4560%	\$	71,836
Class Size Reductio	n Funds:							
We	eighted 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		
	329.4215 0.0000	0.9868 0.9868	x x	901.32 903.50	=	292,995		
4-8				903.50	=		\$	1,264,916
4-8 9-12 Total *	0.0000	0.9868	x	903.50 Total	= Class S	0 Size Reduction Funds	\$	1,264,916
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section	0.9868	x	903.50 Total not include any addit	= Class S	0 Size Reduction Funds	\$	1,264,916
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section	0.9868	<b>x</b> should i	903.50 Total	= Class S	0 Size Reduction Funds TE from Section 1.)	\$	1,264,916
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9868 1, column (4) and 3 115.00	x should i x	903.50 Total not include any addit (f) 406	= Class S	0 Size Reduction Funds TE from Section 1.) 46,690	\$	1,264,916
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section	0.9868 1, column (4) and s	<b>x</b> should i	903.50 Total not include any addit (f) 406 1,431	=   Class S tional F = =	0 Size Reduction Funds TE from Section 1.) 46,690 0		
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9868 1, column (4) and 3 115.00	x should i x	903.50 Total not include any addit (f) 406 1,431	=   Class S tional F = =	0 Size Reduction Funds TE from Section 1.) 46,690		<u>1,264,916</u> 46,690
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9868 1, column (4) and 3 115.00	x should i x	903.50 Total not include any addit (f) 406 1,431 Total Stud	= I Class S tional F = = ent Tra	0 Size Reduction Funds TE from Section 1.) 46,690 0 nsportation Funding:	\$	46,690
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9868 1, column (4) and 3 115.00 0.00	x should r x x x	903.50 Total not include any addit (f) 406 1,431 Total Stud 2,971,351	= I Class S tional F = = ent Tra x	0 Size Reduction Funds TE from Section 1.) 46,690 0 nsportation Funding: 1.4578%	\$	
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their schoo	0.9868 1, column (4) and 3 115.00 0.00	x should r x x x	903.50 Total not include any addit (f) 406 1,431 Total Stud 2,971,351	= I Class S tional F = = ent Tra x	0 Size Reduction Funds TE from Section 1.) 46,690 0 nsportation Funding: 1.4578%	\$	46,690
4-8 9-12 Total * (*) Student Transporta	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their schoo	0.9868 1, column (4) and 3 115.00 0.00	x should r x x x	903.50 Total not include any addit (f) 406 1,431 Total Stud 2,971,351	= I Class S tional F = = ent Tra x	0 Size Reduction Funds TE from Section 1.) 46,690 0 nsportation Funding: 1.4578%	\$ \$ unds.	46,690
4-8 9-12 Total * (*) Student Transporta	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their schoo tion	0.9868 1, column (4) and 3 115.00 0.00	x should r x x x	903.50 Total not include any addit (f) 406 1,431 Total Stud 2,971,351	= I Class S tional F = = ent Tra x	0 Size Reduction Funds TE from Section 1.) 46,690 0 nsportation Funding: 1.4578% of reading allocation for	\$ \$ unds.	46,690 43,316
4-8 9-12 Total * (*) Student Transporta Reading Allocation Chart Food Service Alloca	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their schoo tion	0.9868 1, column (4) and 3 115.00 0.00	x should r x x x	903.50 Total not include any addit (f) 406 1,431 Total Stud 2,971,351	= I Class S tional F = = ent Tra x	0 Size Reduction Funds TE from Section 1.) 46,690 0 nsportation Funding: 1.4578% of reading allocation for	\$ \$ unds.	46,690 43,316
4-8 9-12 Total * (*) Student Transporta Reading Allocation Chart Food Service Alloca	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their schoo tion	0.9868 1, column (4) and 3 115.00 0.00 I district sponsor re	x should r x x garding (i)	903.50 Total not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	= tional F = ent Tra x bution	0 Size Reduction Funds TE from Section 1.) 46,690 0 nsportation Funding: 1.4578% of reading allocation for Total	\$ \$ unds.	46,690 43,316
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion ninistrative fee: 5% \$	0.9868 1, column (4) and 3 115.00 0.00 I district sponsor re 250.00 6,876,749	x should r x x y egarding (i) ÷	903.50 Total not include any addit (f) 406 1,431 Total Stud <u>2,971,351</u> geligibility and distri	= Class S tional F = ent Tra x bution	0 Size Reduction Funds TE from Section 1.) 46,690 0 nsportation Funding: 1.4578% of reading allocation f Total 25.39%	\$ \$ unds. \$ \$	46,690 43,316 6,876,749 87,297
4-8 9-12 Total *	0.0000 1074.7897 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their schoo tion hinistrative fee:	0.9868 1, column (4) and 3 115.00 0.00 I district sponsor re 250.00 6,876,749	x should r x x y egarding (i) ÷	903.50 Total not include any addit (f) 406 1,431 Total Stud <u>2,971,351</u> geligibility and distri	= Class S tional F = ent Tra x bution	0 Size Reduction Funds TE from Section 1.) 46,690 0 nsportation Funding: 1.4578% of reading allocation f Total 25.39%	\$ \$ unds. \$	46,690 43,316 6,876,749

## 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