

The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 977.45

Total Funding: \$ 6,808,632.00

Administrative Fee: (87,071.00) 1.28%

Prior Year Adjustments: (6,379.00)

6,715,182.00

Projected Annual Amount Due to School: \$

Total Payments: 24
Payment Number: 22
Cost Center: 0863

Vendor#: V0000035213

Invoice #: 2019 Payment 22 of 24

Invoice Amount : \$ 256,913.34

					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	\$ 4,423,775.00						
Discretionary Millage	227,173.00						
Discretionary Local Effort	284,387.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(6,379.00)						
Prior Year Audit Adjustment	-						
Subtotal	======>	\$ 4,928,956.00	\$ 205,373.17	\$ 4,368,826.14	\$ 186,709.95	1000004	(18,663.21)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		65,720.00	2,738.33	60,825.19	1,631.60	1632104	(1,106.73)
Supplemental Academic Instruction:		214,451.00	8,935.46	190,025.77	8,141.74	1700004	(793.71)
Digital Classroom Allocation		19,508.00	812.83	17,238.46	756.51	1350204	(56.32)
Safe School		48,453.00	2,018.88	32,447.84	5,335.05	1514504	3,316.18
Instructional Materials (UFTE)		79,262.00	3,302.58	70,833.40	2,809.53	1052?04	(493.05)
Discretionary Lottery (WFTE)		3,351.00	139.63	2,718.86	210.71	1640104	71.09
Classroom Size Reduction Act:		1,252,870.00	52,202.92	1,112,422.05	46,815.98	1510504	(5,386.93)
Student Transportation:		39,788.00	1,657.83	31,594.18	2,731.27	1078004	1,073.44
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:		42,962.00	1,790.08	38,066.83	1,631.72	1800004	(158.36)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		23,087.00	961.96	19,783.99	1,101.00	1513004	139.05
Total Funds Compression Allocation (UFTE)		71,210.00	2,967.08	62,661.46	2,849.51	1516004	(117.57)
Administration Fee:		(87,071.00)	(3,627.96	(75,637.20)	(3,811.27)	1030004	(183.31)
Projected Annual Amount Due to School		\$ 6,715,182.00	\$ 279,272.79	\$ 5,944,441.97	\$ 256,913.3433		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

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School District:

Osceola

School ID: 0

Revenue Estimate Worksheet for:

Four Corners Elementary Charter School

1066.25 \$

4,423,775

Based on the 2019 Fourth Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868

Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	512.62	1.108	567.9830	\$ 2,356,517
111 Basic K-3 with ESE Services	23.44	1.108	25.9715	\$ 107,754
102 Basic 4-8	251.35	1.000	251.3500	\$ 1,042,831
112 Basic 4-8 with ESE Services	23.00	1.000	23.0000	\$ 95,425
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
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)	0.00	5.642	0.0000	\$ -
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)	118.72	1.185	140.6832	\$ 583,684
130 ESOL (Grade Level 4-8)	48.32	1.185	57.2592	\$ 237,564
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	s 977.45		1066.2469	\$ 4.423.775

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	unding SSA 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	\$ -
		P	dditional		0.00	\$ -

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

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	21.00	PK-3	251	\$	982	\$ 20,622
Additional Funding from the ESE Guaranteed —	2.44	PK-3	252	\$	3,170	\$ 7,735
Allocation. Enter the FTE from 111.112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who —	17.50	4-8	251	\$	1,101	\$ 19,268
do not have a matrix level should be	5.50	4-8	252	\$	3,290	\$ 18,095
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	\$ -
TTE HOIT 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	46.44			Total I	SE Guarantee	\$ 65,720

Divide school's Unwe	eighted FTE (UFTE) total comp	outed in Section 1, cell C2	27 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	977.45	÷	District's Total UFTE:	67,724.36
		·		·-	4.44220/

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: 1,066.25 ÷ District's Total WFTE: 73,818.32

Discretionary Millage Compression Allocation (UFTE share)		Academic Instruction (UFTE share)		(b)	14,858,363	x	1.4433%	\$	214,451
Digital Classrooms Allocation (UFTE share) (b) (d) 3,351,997 x 1,4433% 5 19,508 Safe Schools Allocation (UFTE share) (b) 3,357,099 x 1,4433% 5 79,262 Dial Errollment Instructional Materials Allocation (UFTE share) (e) 0 x 1,4433% 5 79,262 Dial Errollment Instructional Materials Allocation: ESE Applications Allocation:		• •		(h)	15 720 910		1 44220/	ć	227 172
Safe Schools Allocation (UFTE share)		•		٠,,				•	
Instructional Materials Allocation (UFTE share) (b) 5,491,698 x 1,4433% 5 79,262 Dual Enrollment Instructional Materials Allocation (e) 0 x 1,4433% 5 - ESE Applications Allocation:	ū	,				^			
Dual Enrollment Instructional Materials Allocation (e)		· · · · · · · · · · · · · · · · · · ·				v			
Case		· ·	ntion	: : : ·					79,202
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share)				(0)		^	11443370	<u>, </u>	
Declining Enrollment (WFTE share)		••	ol district sponsor	regarding	eligibility and distril	oution o	of ESE Applications fu	nds.	
Sparsity Supplement (WFTE share)	Declining Enr				0				_
Discretionary Local Effort (WFTE share)	Ū	,			0				
Proration to Funds Available (WFTE share) (c)		·						•	284 387
Discretionary Lottery (WFTE share) (c) 232,019 x 1.4444% 5 3,351 Mental Health Assistance Allocation (UFTE share) (c) 1,599,580 x 1.4433% 5 23,087 Total Funds Compression Allocation (UFTE share) (c) 4,933,820 x 1.4433% 5 23,087 Total Funds Compression Allocation (UFTE share) (c) 4,933,820 x 1.4433% 5 71,210 Total State Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3		· ·		:: ·				•	
Mental Health Assistance Allocation (UFTE share) (c) 1,599,580 x 1.4433% \$ 23,087 Total Funds Compression Allocation (UFTE share) (c) 4,933,820 x 1.4433% \$ 71,210 Class Size Reduction Funds:		-							3 351
Column C		• • • • • • • • • • • • • • • • • • • •							
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD DCD		,							
Note	Total Fullus C	compression Anocation (OFTE share)		(0)	4,333,820	^	1.4433/6	,	71,210
PK - 3	Class Size Red	luction Funds:							
A-8 331.6092 0.9868 x 901.32 = 294,941		Weighted FTE (not including Add-On)	X DCD	X	Allocation factors				
9-12	PK - 3	734.64	0.9868	х	1,321.39	=	957,929		
Total * 1066.2469	4-8	331.6092	0.9868	x	901.32	=	294,941		
(*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 98.00 x 406 = 39,788 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 39,788	9-12	0.0000	0.9868	x	903.50	=	0		
Student Transportation	Total *	1066.2469			Total	Class S	ize Reduction Funds	\$	1,252,870
Enter All UFTE Eligible Riders		(*Total FTE should equal total in Section	on 1, column (4) an	d should n	ot include any addit	ional F	TE from Section 1.)		
Enter All UFTE Eligible Riders							-		
Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 39,788 Reading Allocation	Student Trans	sportation			(f)				
Total Student Transportation Funding: \$ 39,788	Student Trans	•	98.0	0 x		=	39.788		
Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 6,808,632 Calculating the administrative fee: 250.00	Student Trans	Enter All UFTE Eligible Riders		_ ^	406	=			
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 6,808,632 Calculating the administrative fee: 250.00 ÷ 977.450 = 25.58% ESE %: 5% \$ 6,808,632 x 25.58% x 5.0% \$ 87,071 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (6,379)	Student Trans	Enter All UFTE Eligible Riders		_ ^	406 1,431		0	Ś	39.788
Food Service Allocation (i) Total \$ 6,808,632 Calculating the administrative fee:		Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		_ ^	406 1,431 Total Stude		0 nsportation Funding:		<u> </u>
Calculating the administrative fee: 250.00	Reading Alloc	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation	0.0	0 x	406 1,431 Total Stude 2,974,356	ent Trai	0 nsportation Funding: 1.4444%	\$	<u> </u>
Calculating the administrative fee: 250.00	Reading Alloc	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation	0.0	0 x	406 1,431 Total Stude 2,974,356	ent Trai	0 nsportation Funding: 1.4444%	\$	<u> </u>
Calculating the administrative fee: 250.00	Reading Alloc	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho	0.0	o x	406 1,431 Total Stude 2,974,356	ent Trai	0 nsportation Funding: 1.4444%	\$	<u> </u>
250.00 ÷ 977.450 = 25.58% ESE %: 5% \$ 6,808,632 x 25.58% x 5.0% \$ 87,071 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (6,379)	Reading Alloc	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho	0.0	o x	406 1,431 Total Stude 2,974,356	ent Trai	0 nsportation Funding: 1.4444% of reading allocation f	\$ unds.	42,962
ESE %: 5% \$ 6,808,632 x 25.58% x 5.0% \$ 87,071 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (6,379)	Reading Alloc	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho	0.0	o x	406 1,431 Total Stude 2,974,356	ent Trai	0 nsportation Funding: 1.4444% of reading allocation f	\$ unds.	42,962
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (6,379)	Reading Alloc	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho	0.0 rol district sponsor	regarding	406 1,431 Total Studi 2,974,356 eligibility and distril	x bution o	0 nsportation Funding: 1.4444% of reading allocation f	\$ unds.	42,962
	Reading Alloc Food Service A	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho Allocation be administrative fee:	0.0 ool district sponsor	regarding (i)	406 1,431 Total Stude 2,974,356 eligibility and distril	x oution o	nsportation Funding: 1.4444% of reading allocation f Total	\$ unds.	42,962 6,808,632
	Reading Alloc Food Service A	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho Allocation be administrative fee:	0.0 ool district sponsor	regarding (i)	406 1,431 Total Stude 2,974,356 eligibility and distril	x oution o	nsportation Funding: 1.4444% of reading allocation f Total	\$ unds.	42,962 6,808,632
Prior Year Audit Adjustment \$ -	Reading Alloc Food Service A Calculating th ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho Allocation be administrative fee:	250.00 6,808,632	regarding (i)	406 1,431 Total Stude 2,974,356 eligibility and distril	x oution o	nsportation Funding: 1.4444% of reading allocation f Total	\$ unds.	6,808,632 87,071
	Reading Alloc Food Service A Calculating th ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation the administrative fee: 5% adding Adjustment (FEFP Final Calc vs. 4th	250.00 6,808,632	regarding (i)	406 1,431 Total Stude 2,974,356 eligibility and distril	x oution o	nsportation Funding: 1.4444% of reading allocation f Total	\$ unds.	6,808,632 87,071

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