



The School District of Osceola County

Invoice

Four Corners Upper School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,160.81	
Total Funding:	\$ 7,534,966.95	
Administrative Fee:	(81,139.00)	1.08%
Prior Year Adjustments:	(6,642.00)	
Projected Annual Amount Due to School:	\$ 7,447,185.95	

Total Payments:	24
Payment Number:	19
Cost Center :	0152
Vendor # :	V0000115845
Invoice # :	2020 Payment 19 of 24
Invoice Amount :	\$ 312,458.85

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 5,003,667.00					
Discretionary Millage	270,201.00					
Discretionary Local Effort	348,438.00					
Proration to Funds Available	(11,086.00)					
Prior Year Funding Adjustment	(6,642.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 5,604,578.00	233,524.08	4,174,288.95	238,381.51	1000004	4,857.42
Additional Funding	15,049.00	627.04	7,385.67	1,277.22	1007004	650.18
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	135,404.00	5,641.83	96,638.75	6,460.88	1632104	819.04
Supplemental Academic Instruction:	254,597.00	10,608.21	189,650.31	10,824.45	1700004	216.24
Digital Classroom Allocation	4,962.00	206.75	3,686.07	212.66	1350204	5.90
Safe School	61,351.00	2,556.29	45,671.41	2,613.27	1514504	56.97
Instructional Materials (UFTE)	92,945.00	3,872.71	69,601.03	3,890.66	1052704	17.95
Best and Brightest Teacher/Principal Allocation	111,780.37	0.00	111,780.37	0.00	1361804	0.00
Discretionary Lottery (WFTE)	1,088.00	45.33	1,562.56	(79.09)	1640104	(124.43)
Classroom Size Reduction Act:	1,043,270.00	43,469.58	779,143.59	44,021.07	1510504	551.49
Student Transportation:	34,884.00	1,453.50	24,852.00	1,672.00	1078004	218.50
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	12,384.58	0.00	12,384.58	0.00	1350104	0.00
Reading Allocation:	47,197.00	1,966.54	35,132.59	2,010.74	1800004	44.19
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	29,529.00	1,230.38	21,988.11	1,256.82	1513004	26.44
Total Funds Compression Allocation (UFTE)	79,306.00	3,304.42	58,800.44	3,417.59	1516004	113.18
Administration Fee:	(81,139.00)	(3,380.79)	(60,133.55)	(3,500.91)	1030004	(120.12)
Projected Annual Amount Due to School	7,447,185.95	305,125.88	5,572,432.88	312,458.85		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0152
 Revenue Estimate Worksheet for: Four Corners Upper School
 Based on the 2020 Third 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	0.00	1.120	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.120	0.0000	\$ -
102 Basic 4-8	514.35	1.000	514.3500	\$ 2,174,302
112 Basic 4-8 with ESE Services	47.93	1.000	47.9300	\$ 202,614
103 Basic 9-12	399.42	1.005	401.4171	\$ 1,696,903
113 Basic 9-12 with ESE Services	48.98	1.005	49.2249	\$ 208,087
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)	0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 4-8)	72.19	1.181	85.2564	\$ 360,403
130 ESOL (Grade Level 9-12)	40.64	1.181	47.9958	\$ 202,892
300 Career Education (Grades 9-12)	37.30	1.005	37.4865	\$ 158,466
Totals	1160.81		1183.6607	\$ 5,003,667

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	2.56	\$ 10,822
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	1.00	\$ 4,227
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 Total					3.56	\$ 15,049
Total					1187.22	\$ 5,018,716

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	0.00	PK-3	251	\$ 982	\$ -
	0.00	PK-3	252	\$ 3,170	\$ -
	0.00	PK-3	253	\$ 6,470	\$ -
	35.69	4-8	251	\$ 1,101	\$ 39,295
	12.24	4-8	252	\$ 3,290	\$ 40,270
	0.00	4-8	253	\$ 6,589	\$ -
	41.01	9-12	251	\$ 784	\$ 32,152
	7.97	9-12	252	\$ 2,972	\$ 23,687
	0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services	96.91			Total ESE Guarantee	\$ 135,404

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: 1,160.81 ÷ District's Total UFTE: 69,264.62
 = 1.6759%

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: 1,187.22 ÷ District's Total WFTE: 75,648.56
 = 1.5694%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	1.6759%	\$	254,597
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	1.6759%	\$	270,201
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	1.6759%	\$	4,962
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	1.6759%	\$	61,351
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	1.6759%	\$	92,945
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.6759%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	1,761,955	x	1.6759%	\$	29,529
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.6759%	\$	79,306
Declining Enrollment (WFTE share)	(c)	0	x	1.5694%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.5694%	\$	-
Reading Allocation	(c)	3,007,328	x	1.5694%	\$	47,197
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	111,780
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.5694%	\$	348,438
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	1.5694%	-\$	11,086
Discretionary Lottery (WFTE share)	(c)	69,324	x	1.5694%	\$	1,088

Class Size Reduction Funds:

	Weighted FTE (not including Add-On) X	DCD	X	Allocation factors		
PK - 3	0.00	0.9878	x	1,306.70	=	0
4-8	647.5364	0.9878	x	891.30	=	570,108
9-12	536.1243	0.9878	x	893.46	=	473,162
Total *	1183.6607					Total Class Size Reduction Funds \$ 1,043,270

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		85.50	x	408	=	34,884
Enter All ESE UFTE Riders		0.00	x	1,454	=	0
Total Student Transportation Funding:						\$ 34,884

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	38	x	325.91	\$	12,385
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 7,534,967

Calculating the administrative fee:

		250.00	÷	1160.810	=	21.54%
ESE %:	8%	\$ 7,534,967	x	21.54%	x	5.0%
						\$ 81,139

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(6,642)
Prior Year Audit Adjustment	\$	-

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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 instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their sponsoring school district to determine the school's eligibility of receiving funds.