



The School District of Osceola County

Invoice

Four Corners Upper School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,065.96	
Total Funding:	\$ 6,618,101.00	
Administrative Fee:	(77,607.00)	1.17%
Prior Year Adjustments:	(3,540.00)	
Projected Annual Amount Due to School:	\$ 6,536,954.00	

Total Payments:	24
Payment Number:	12
Cost Center :	0152
Vendor # :	V0000115845
Invoice # :	2019 Payment 12 of 24
Invoice Amount :	\$ 274,290.59

		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	\$ 4,536,943.00						
Discretionary Millage	252,060.00						
Discretionary Local Effort	284,328.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,540.00)						
Prior Year Audit Adjustment	-						
Subtotal	\$ 5,069,791.00	\$ 211,241.29	\$ 2,287,487.74	\$ 214,023.33			
Additional Funding		-	-	-	-	1000004	2,782.04
Virtual Education Contribution		-	-	-	-	1363894	0.00
ESE Guaranteed Allocation:		100,846.00	4,201.92	45,310.65	4,271.95	1350704	0.00
Supplemental Academic Instruction:		234,720.00	9,780.00	105,820.42	9,915.35	1632104	70.03
Digital Classroom Allocation		20,995.00	874.79	9,465.21	886.91	1700004	135.35
Safe School		(37,705.00)	(1,571.04)	-	(2,900.38)	1350204	12.12
Instructional Materials (UFTE)		91,046.00	3,793.58	41,021.66	3,848.03	1514504	(1,329.34)
Discretionary Lottery (WFTE)		1,772.00	73.83	799.14	74.84	1052704	54.44
Classroom Size Reduction Act:		973,619.00	40,567.46	440,439.89	41,013.78	1640104	1.00
Student Transportation:		-	-	-	-	1510504	446.32
Federally Connected Student Supplement:		-	-	-	-	1078004	0.00
Florida Teachers Classroom Supply Assistance Program:		13,300.00	-	13,300.00	-	XXXXXXX	0.00
Reading Allocation:		43,936.00	1,830.67	19,810.44	1,855.81	1350104	0.00
Food Service Allocation		-	-	-	-	1800004	25.15
Mental Health Assistance Allocation (UFTE)		25,006.00	1,041.92	8,505.28	1,269.29	4100004	0.00
Total Funds Compression Allocation (UFTE)		77,235.00	3,218.13	34,934.67	3,253.87	1513004	227.37
Administration Fee:		(77,607.00)	(3,233.63)	(35,718.76)	(3,222.17)	1516004	35.75
Projected Annual Amount Due to School	\$ 6,536,954.00	\$ 271,818.92	\$ 2,971,176.34	\$ 274,290.5892		1030004	11.45

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID:

0152

Revenue Estimate Worksheet for:

Four Corners Upper School

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

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	1.108	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.108	0.0000	\$ -
102 Basic 4-8	481.19	1.000	481.1900	\$ 1,996,420
112 Basic 4-8 with ESE Services	39.45	1.000	39.4500	\$ 163,675
103 Basic 9-12	308.29	1.000	308.2900	\$ 1,279,071
113 Basic 9-12 with ESE Services	43.28	1.000	43.2800	\$ 179,565
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)	0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 4-8)	85.33	1.185	101.1161	\$ 419,523
130 ESOL (Grade Level 9-12)	63.66	1.185	75.4371	\$ 312,983
300 Career Education (Grades 9-12)	44.76	1.000	44.7600	\$ 185,706
Totals	1065.96		1093.5232	\$ 4,536,943

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	\$4,204.42	X	0.9868	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
Additional			0.00	\$ -
Total			1093.52	\$ 4,536,943

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 50.79 = \$ -

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 \$ -
	32.06	4-8	251	\$ 1,101 \$ 35,298
	6.33	4-8	252	\$ 3,290 \$ 20,826
	1.06	4-8	253	\$ 6,589 \$ 6,984
	41.54	9-12	251	\$ 784 \$ 32,567
	1.74	9-12	252	\$ 2,972 \$ 5,171
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	82.73			Total ESE Guarantee \$ 100,846

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: 1,065.96 ÷ District's Total UFTE: 69,394.87 = 1.5361%

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: 1,093.52 ÷ District's Total WFTE: 75,720.94 = 1.4441%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	1.5361%	\$	<u>234,720</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	1.5361%	\$	<u>252,060</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	1.5361%	\$	<u>20,995</u>
Safe Schools Allocation (UFTE share)	(b)	<u>52,295</u>			-\$	<u>37,705</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	1.5361%	\$	<u>91,046</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.5361%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.4441%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.4441%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.4441%	\$	<u>284,328</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.4441%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	1.4441%	\$	<u>1,772</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	1.5361%	\$	<u>25,006</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	1.5361%	\$	<u>77,235</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9868	x	1,321.39	=	<u>0</u>
4-8	621.7561		0.9868	x	901.32	=	<u>553,004</u>
9-12	471.7671		0.9868	x	903.50	=	<u>420,615</u>
Total *	1093.5232						Total Class Size Reduction Funds \$ <u>973,619</u>

(*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		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,042,467</u>	x	1.4441%	\$	<u>43,936</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>6,618,101</u>

Calculating the administrative fee:

ESE %:	<u>8%</u>	\$	6,618,101	x	23.45%	x	<u>5.0%</u>	\$	<u>77,607</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(3,540)
Prior Year Audit Adjustment	\$	-

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