



The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|-----------------------------------------------|-----------------|-------|
| Total # of UFTE: | 1,035.08 | |
| Total Funding: | \$ 8,298,113.00 | |
| Administrative Fee: | (96,448.00) | 1.16% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 8,201,665.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 12 |
| Cost Center: | 0863 |
| Vendor #: | V0000035213 |
| Invoice #: | 2024 Payment 12 of 24 |
| Invoice Amount: | \$ 350,915.72 |
| FALSE | |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|-------------------------------------------------------|----------------------------|------------------------------|-----------------------|-----------------------------|---------|----------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 5,541,101.52 | | | | | |
| Discretionary Millage Compression Allocati | 324,351.00 | | | | | |
| Discretionary Local Effort | 502,377.00 | | | | | |
| Proration to Funds Available | (8,118.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| Subtotal | 6,359,711.52 | 264,987.98 | 2,817,565.08 | 272,472.80 | 1000004 | 7,484.82 |
| Additional Funding: | 0.00 | 0.00 | 0.00 | 0.00 | 1007004 | 0.00 |
| Advanced Placement | 0.00 | 0.00 | 0.00 | 0.00 | 1007004 | 0.00 |
| International Baccalaureate | 0.00 | 0.00 | 0.00 | 0.00 | 1006004 | 0.00 |
| Industry Certified Career Education | 0.00 | 0.00 | 0.00 | 0.00 | 1005004 | 0.00 |
| Virtual Education Contribution | | | | | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | 55,824.00 | 2,326.00 | 24,651.35 | 2,397.90 | 1632104 | 71.90 |
| Educational Enrichment Share (Non-Virtual UFTE share) | 254,577.00 | 10,607.38 | 112,986.66 | 10,891.56 | 1700004 | 284.19 |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 78,388.00 | 3,266.17 | 34,790.62 | 3,353.64 | 1514504 | 87.48 |
| Instructional Materials (UFTE) | | | | | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 311,640.48 | 12,985.02 | 142,835.22 | 12,985.02 | 1003004 | (0.00) |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 1,063,251.00 | 44,302.13 | 471,825.17 | 45,494.29 | 1510504 | 1,192.17 |
| Student Transportation: | 118,508.00 | 4,937.83 | 54,316.15 | 4,937.83 | 1078004 | 0.00 |
| Federally Connected Student Supplement: | | | | | XXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance Program: | | | | | 1350104 | 0.00 |
| Reading Allocation: | | | | | 1800004 | 0.00 |
| Food Service Allocation | | | | | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | 56,213.00 | 2,342.21 | 24,948.51 | 2,404.96 | 1513004 | 62.75 |
| Total Funds Compression Allocation (UFTE) | | | | | 1516004 | 0.00 |
| Administration Fee: | (96,448.00) | (4,018.67) | (44,158.18) | (4,022.29) | 1030004 | (3.63) |
| Projected Annual Amount Due to School | 8,201,665.00 | 341,736.04 | 3,639,760.58 | 350,915.72 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49

School District:

Osceola

School ID:

0863

Revenue Estimate Worksheet for:

Four Corners Elementary Charter School

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | D20 Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|------------------------------------------|------------------------------|-------------------------------|----------------------------------|-------------------------------------------|
| 101 Basic K-3 | | 510.70 | 1.122 | 573.0054 | \$ 2,945,093 |
| 111 Basic K-3 with ESE Services | | 25.37 | 1.122 | 28.4651 | \$ 146,303 |
| 102 Basic 4-8 | | 294.33 | 1.000 | 294.3300 | \$ 1,512,777 |
| 112 Basic 4-8 with ESE Services | | 20.81 | 1.000 | 20.8100 | \$ 106,958 |
| 103 Basic 9-12 | | 0.00 | 0.988 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | | 0.00 | 0.988 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level PK-3) | | 0.00 | 3.706 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 4-8) | | 0.00 | 3.706 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 9-12) | | 0.00 | 3.706 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level PK-3) | | 0.00 | 5.707 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 4-8) | | 0.00 | 5.707 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | | 0.00 | 0.000 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | | 139.63 | 1.208 | 168.6730 | \$ 866,934 |
| 130 ESOL (Grade Level 4-8) | | 44.24 | 1.208 | 53.4419 | \$ 274,677 |
| 130 ESOL (Grade Level 9-12) | | 0.00 | 1.208 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | | 0.00 | 1.072 | 0.0000 | \$ - |
| Totals | | 1035.08 | | 1138.7254 | \$ 5,852,742 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|----------------|-----------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| International Baccalaureate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Advanced International Certificate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Industry Certified Career Education | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Early High School Graduation | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Small District ESE Supplement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| | | | 1138.73 | \$ 5,852,742 |

Classroom Teacher and Other Instructional Personnel

| | | | | | | |
|---------------------------------------------|----|-----------|---|-------|---|-------------------|
| Maintenance Portion (4.52% of Base Funding) | | 5,255,320 | X | 4.52% | = | \$ 237,540 |
| Growth Portion (1.41% of Base Funding) | \$ | 5,255,320 | X | 1.41% | = | \$ 74,100 |
| Total Salary Increase Allocation | | | | | | \$ 311,640 |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------------|--------------------------------------|
| | 22.83 | PK-3 | 251 | \$ 982 \$ 22,419 |
| | 2.54 | PK-3 | 252 | \$ 3,170 \$ 8,052 |
| | 0.00 | PK-3 | 253 | \$ 6,470 \$ - |
| Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above. | 19.68 | 4-8 | 251 | \$ 1,101 \$ 21,668 |
| | 1.12 | 4-8 | 252 | \$ 3,290 \$ 3,685 |
| | 0.00 | 4-8 | 253 | \$ 6,589 \$ - |
| | 0.00 | 9-12 | 251 | \$ 784 \$ - |
| | 0.00 | 9-12 | 252 | \$ 2,972 \$ - |
| | 0.00 | 9-12 | 253 | \$ 6,272 \$ - |
| Total FTE with ESE Services | 46.17 | 0.01 | | Total ESE Guarantee \$ 55,824 |

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 1,035.08 ÷ District's Total UFTE: 79,465.82 = 1.3025%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 1,138.73 ÷ District's Total WFTE: 86,784.24 = 1.3121%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 1,035.08 ÷ District's Total UFTE: 74,002.69 = 1.3987%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

| | | | | | |
|-------------|----------------------|-----------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>1,035.08</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
| | | | | = | 1.3260% |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

| | | | | | |
|-------------|----------------------|-----------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>1,035.08</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
| | | | | = | 1.4258% |

| | | | | | | |
|----------------------------------------------------------------------|-----|-------------------|---|---------|-----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 1.3260% | \$ | <u>254,577</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 1.3025% | \$ | <u>324,351</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 1.4258% | \$ | <u>78,388</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>4,018,915</u> | x | 1.3987% | \$ | <u>56,213</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>38,287,998</u> | x | 1.3121% | \$ | <u>502,377</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>(618,740)</u> | x | 1.3121% | -\$ | <u>8,118</u> |

Class Size Reduction Funds:

| | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> | | |
|---------|--------------------------------------------|----------|------------|----------|---------------------------|---|------------------------------------------------------|
| PK - 3 | 770.14 | | 1.0000 | x | 947.59 | = | <u>729,780</u> |
| 4-8 | 368.5819 | | 1.0000 | x | 904.74 | = | <u>333,471</u> |
| 9-12 | 0.0000 | | 1.0000 | x | 906.93 | = | <u>0</u> |
| Total * | <u>1138.7254</u> | | | | | | <u>Total Class Size Reduction Funds \$ 1,063,251</u> |

(*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 | | <u>212.00</u> | x | 559 | = | <u>118,508</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| | | | | | | <u>Total Student Transportation Funding: \$ 118,508</u> |

Federally Connected Student Supplement

(h)

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

Food Service Allocation

(j)

Total \$ 8,298,113

Calculating the administrative fee:

| | | | | | | |
|--------|-----------|---------------|---|----------|---|------------------|
| | | <u>250.00</u> | ÷ | 1035.080 | = | 24.15% |
| ESE %: | <u>4%</u> | \$ 7,986,473 | x | 24.15% | x | <u>5.0%</u> |
| | | | | | | <u>\$ 96,448</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -