



The School District of Osceola County

Invoice

Four Corners Upper School

FEFP Semi-Monthly Payment

Informational Purposes Only:

<div>Total # of UFTE:</div> <div>Total Funding: \$</div> <div>Administrative Fee:</div> <div>Prior Year Adjustments:</div> <div>Projected Annual Amount Due to School: \$</div>		<div>1,324.68</div> <div>9,536,936.06</div> <div>(89,993.00)</div> <div>-</div> <div>9,446,943.06</div>	<div>0.94%</div>
<div>Total Payments: 24</div> <div>Payment Number: 9</div> <div>Cost Center : 0152</div> <div>Vendor # : V0000115845</div> <div>Invoice # : 2023 Payment 09 of 24</div> <div>Invoice Amount : <div><div>\$</div><div>398,562.41</div></div></div> <div>FALSE</div>			

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 6,050,847.00					
Discretionary Millage	418,629.00					
Discretionary Local Effort	503,598.00					
Proration to Funds Available	(14,464.00)					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
Subtotal	6,958,610.00	289,942.08	2,304,913.22	290,856.05	1000004	913.97
Additional Funding:						
Advanced Placement	5,796.00	241.50	1,932.00	241.50	1007004	0.00
Advanced International Certificate	74,618.00	3,109.08	24,872.64	3,109.09	1004004	0.00
Industry Certified Career Education	906.00	37.75	302.00	37.75	1005004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	118,479.00	4,936.63	39,352.14	4,945.43	1632104	8.80
Supplemental Academic Instruction:	283,123.00	11,796.79	93,892.92	11,826.88	1700004	30.09
Digital Classroom Allocation	0.00	0.00	0.00	0.00	1350204	0.00
Safe School	78,991.00	3,291.29	26,189.45	3,300.10	1514504	8.81
Instructional Materials (UFTE)	112,361.00	4,681.71	37,405.84	4,684.70	1052704	2.99
Teacher Salary Increase Allocation	318,636.00	13,276.50	35,404.00	17,702.00	1003004	4,425.50
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	1,216,196.00	50,674.83	403,254.45	50,808.85	1510504	134.01
Student Transportation:	150,071.00	6,252.96	50,023.68	6,252.96	1078004	(0.00)
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	13,710.06	0.00	13,710.06	0.00	1350104	0.00
Reading Allocation:	67,662.00	2,819.25	22,436.65	2,826.58	1800004	7.33
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	60,558.00	2,523.25	20,077.92	2,530.01	1513004	6.76
Total Funds Compression Allocation (UFTE)	77,219.00	3,217.46	25,462.01	3,234.81	1516004	17.35
Administration Fee:	(89,993.00)	(3,749.71)	(29,284.51)	(3,794.28)	1030004	(44.57)
Projected Annual Amount Due to School	9,446,943.06	393,051.38	3,069,944.47	398,562.41		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2021-22 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.

49	School District: Osceola	School ID: 0152
Revenue Estimate Worksheet for: Four Corners Upper School		
Based on the 2023 Second Calculation		

FEFP State and Local Funding

Base Student Allocation: \$4,587.40 District Cost Differential: 0.9870

Program	Full-Time Equivalent (FTE) Survey	Program	Weighted FTE	Base Funding
	P		(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	0.00	1.126	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.126	0.0000	\$ -
102 Basic 4-8	610.27	1.000	610.2700	\$ 2,763,158
112 Basic 4-8 with ESE Services	49.63	1.000	49.6300	\$ 224,713
103 Basic 9-12	511.55	0.999	511.0385	\$ 2,313,862
113 Basic 9-12 with ESE Services	56.22	0.999	56.1638	\$ 254,296
254 ESE Level 4 (Grade Level PK-3)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.674	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	0.00	1.206	0.0000	\$ -
130 ESOL (Grade Level 4-8)	29.66	1.206	35.7700	\$ 161,958
130 ESOL (Grade Level 9-12)	30.11	1.206	36.3127	\$ 164,415
300 Career Education (Grades 9-12)	37.24	0.999	37.2028	\$ 168,445
Totals	1324.68		1336.3878	\$ 6,050,847

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	\$4,587.40	X	0.9870	X	1.28	\$ 5,796
International Baccalaureate	\$4,587.40	X	0.9870	X	0.00	-
Advanced International Certificate	\$4,587.40	X	0.9870	X	16.48	\$ 74,618
Industry Certified Career Education	\$4,587.40	X	0.9870	X	0.20	\$ 906
Early High School Graduation	\$4,587.40	X	0.9870	X	0.00	-
Small District ESE Supplement	\$4,587.40	X	0.9870	X	0.00	-
			Additional		17.96	\$ 81,320
			Total		1354.35	\$ 6,132,167

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	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
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.	47.42	4-8	251	\$ 1,101
	2.21	4-8	252	\$ 3,290
	0.00	4-8	253	\$ 6,589
	49.40	9-12	251	\$ 784
	6.82	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
Total FTE with ESE Services	105.85			Total ESE Guarantee
				\$ 118,479

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: 1,324.68 ÷ District's Total UFTE: 78,752.26 = 1.6821%

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: 1,354.35 ÷ District's Total WFTE: 85,478.08 = 1.5844%

Supplemental Academic Instruction (UFTE share)	(b)	16,831,499	x	1.6821%	\$	283,123
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	24,887,289	x	1.6821%	\$	418,629
Digital Classrooms Allocation (UFTE share)	(b)(d)	0	x	1.6821%	\$	-
Safe Schools Allocation (UFTE share)	(b)	4,695,964	x	1.6821%	\$	78,991
Instructional Materials Allocation (UFTE share)	(b)	6,627,036	x	1.6821%	\$	111,473
Dual Enrollment Instructional Materials Allocation	(e)	316,198	x	0.2808%	\$	888

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)	3,600,142	x	1.6821%	\$	60,558
Total Funds Compression Allocation (UFTE share)	(b)	4,590,645	x	1.6821%	\$	77,219
Sparsity Supplement (WFTE share)	(b)	0	x	1.5844%	\$	-
Reading Allocation	(b)	4,270,512	x	1.5844%	\$	67,662
Teacher Salary Increase Allocation	(f)	20,585,852			\$	318,636
Discretionary Local Effort (WFTE share)	(c)	31,784,763	x	1.5844%	\$	503,598
Proration to Funds Available (WFTE share)	(b)	(912,877)	x	1.5844%	-\$	14,464
Discretionary Lottery (WFTE share)	(c)	0	x	1.5844%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	0.00		0.9870	x	964.60	=	0
4-8	695.6700		0.9870	x	920.98	=	632,369
9-12	640.7178		0.9870	x	923.21	=	583,827
Total *	1336.3878						Total Class Size Reduction Funds \$ 1,216,196

(*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	291.40	x	515	=	150,071
Enter All ESE UFTE Riders	0.00	x	1,469	=	0
Total Student Transportation Funding:					\$ 150,071

Florida Teachers Classroom Supply Assistance Program

(i)

39	x	351.54	\$	13,710
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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	\$ 9,536,936
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Calculating the administrative fee:

	250.00	÷	1324.680	=	18.87%
ESE %:	8%	\$	9,536,936	x	18.87%
				x	5.0%
					\$ 89,993

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
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 s

(f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, 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

(g) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(h) 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.

(i) 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

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) 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

Administrative fees: