



## The School District of Osceola County

### Invoice

#### Four Corners Upper School

FEFP Semi-Monthly Payment

#### Informational Purposes Only:

<b>Total # of UFTE:</b>	<b>1,374.86</b>	
<b>Total Funding:</b>	<b>\$ 9,896,632.06</b>	
<b>Administrative Fee:</b>	<b>(89,979.00)</b>	<b>0.91%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 9,806,653.06</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	15
<b>Cost Center :</b>	0152
<b>Vendor # :</b>	V0000115845
<b>Invoice # :</b>	2023 Payment 15 of 24
<b>Invoice Amount :</b>	<b>\$ 429,520.32</b>
<b>FALSE</b>	

		<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>							
Base Funding	\$ 6,277,094.00						
Discretionary Millage	419,159.00						
Discretionary Local Effort	538,116.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>7,234,369.00</b>		301,432.04	4,075,118.52	315,925.05	1000004	14,493.01
<b>Additional Funding:</b>							0.00
Advanced Placement	30,427.00		1,267.79	5,620.18	2,480.68	1007004	1,212.89
Advanced International Certificate	87,476.00		3,644.83	44,696.06	4,277.99	1004004	633.16
Industry Certified Career Education	0.00		0.00	446.14	(44.61)	1005004	(44.61)
Virtual Education Contribution	0.00		0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	110,522.00		4,605.08	85,106.90	2,541.51	1632104	(2,063.57)
Supplemental Academic Instruction:	292,840.00		12,201.67	165,737.56	12,710.24	1700004	508.58
Digital Classroom Allocation	0.00		0.00	0.00	0.00	1350204	0.00
Safe School	82,515.00		3,438.13	46,310.41	3,620.46	1514504	182.33
Instructional Materials (UFTE)	106,635.00		4,443.13	64,993.49	4,164.15	1052704	(278.97)
Teacher Salary Increase Allocation	318,601.00		13,275.04	141,606.00	17,699.50	1003004	4,424.46
Discretionary Lottery (WFTE)	0.00		0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	1,252,966.00		52,206.92	712,241.27	54,072.47	1510504	1,865.56
Student Transportation:	150,071.00		6,252.96	87,541.44	6,252.96	1078004	(0.00)
Federally Connected Student Supplement:	0.00		0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	13,710.06		0.00	13,710.06	0.00	1350104	0.00
Reading Allocation:	70,702.00		2,945.92	39,672.52	3,102.95	1800004	157.03
Food Service Allocation	0.00		0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	63,097.00		2,629.04	35,488.77	2,760.82	1513004	131.78
Total Funds Compression Allocation (UFTE)	82,701.00		3,445.88	45,369.24	3,733.18	1516004	287.30
Administration Fee:	(89,979.00)		(3,749.13)	(52,208.71)	(3,777.03)	1030004	(27.90)
<b>Projected Annual Amount Due to School</b>	<b>9,806,653.06</b>		<b>408,039.29</b>	<b>5,511,449.85</b>	<b>429,520.32</b>		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2022-23 3rd FEFP Calculation. Adjustments for the 2021-22 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 2023 Third 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
	Number of UFTE	Cost Factor	(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	636.96	1.000	636.9600	\$ 2,884,004
112 Basic 4-8 with ESE Services	46.06	1.000	46.0600	\$ 208,549
103 Basic 9-12	558.80	0.999	558.2412	\$ 2,527,584
113 Basic 9-12 with ESE Services	54.21	0.999	54.1558	\$ 245,205
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)	33.43	1.206	40.3166	\$ 182,544
130 ESOL (Grade Level 9-12)	25.45	1.206	30.6927	\$ 138,969
300 Career Education (Grades 9-12)	19.95	0.999	19.9301	\$ 90,239
<b>Totals</b>	<b>1374.86</b>		<b>1386.3564</b>	<b>\$ 6,277,094</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)						Base Funding	
	BSA		DCD		WFTE	(WFTE x BSA x DCD)	
Advanced Placement	\$4,587.40	X	0.9870	X	6.72	\$ 30,427	
International Baccalaureate	\$4,587.40	X	0.9870	X	0.00	\$ -	
Advanced International Certificate	\$4,587.40	X	0.9870	X	19.32	\$ 87,476	
Industry Certified Career Education	\$4,587.40	X	0.9870	X	0.00	\$ -	
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					26.04	\$ 117,903	
Total					1412.40	\$ 6,394,997	

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>0</b>

			Matrix	Guarantee Per			
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	Student			
	0.00	PK-3	251	\$	982	\$	-
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.	0.00	PK-3	252	\$	3,170	\$	-
	0.00	PK-3	253	\$	6,470	\$	-
	42.99	4-8	251	\$	1,101	\$	47,332
	3.07	4-8	252	\$	3,290	\$	10,100
	0.00	4-8	253	\$	6,589	\$	-
	49.37	9-12	251	\$	784	\$	38,706
	4.84	9-12	252	\$	2,972	\$	14,384
	0.00	9-12	253	\$	6,272	\$	-
Total FTE with ESE Services	100.27			Total ESE Guarantee		\$	110,522

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: 1,374.86 ÷ District's Total UFTE: 76,354.10 = 1.8006%

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: 1,412.40 ÷ District's Total WFTE: 83,425.00 = 1.6930%

Supplemental Academic Instruction (UFTE share)	(b)	16,263,477	x	1.8006%	\$	292,840
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	23,278,838	x	1.8006%	\$	419,159
Digital Classrooms Allocation (UFTE share)	(b)(d)	0	x	1.8006%	\$	-
Safe Schools Allocation (UFTE share)	(b)	4,582,654	x	1.8006%	\$	82,515
Instructional Materials Allocation (UFTE share)	(b)	5,880,434	x	1.8006%	\$	105,883
Dual Enrollment Instructional Materials Allocation	(e)	267,845	x	0.2808%	\$	752

**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)	3,504,245	x	1.8006%	\$	63,097
Total Funds Compression Allocation (UFTE share)	(b)	4,592,943	x	1.8006%	\$	82,701
Sparsity Supplement (WFTE share)	(b)	0	x	1.6930%	\$	-
Reading Allocation	(b)	4,176,154	x	1.6930%	\$	70,702
Teacher Salary Increase Allocation	(f)	20,585,852			\$	318,601
Discretionary Local Effort (WFTE share)	(c)	31,784,763	x	1.6930%	\$	538,116
Proration to Funds Available (WFTE share)	(b)	0	x	1.6930%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	1.6930%	\$	-

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	0.00		0.9870	x	957.94	=	0
4-8	723.3366		0.9870	x	914.63	=	652,985
9-12	663.0198		0.9870	x	916.84	=	599,981
Total *	1386.3564						
Total Class Size Reduction Funds							\$ 1,252,966

(\*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	\$ 9,896,632
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**Calculating the administrative fee:**

	250.00	÷	1374.860	=	18.18%	
ESE %:	7%	\$ 9,896,632	x	18.18%	x	5.0%
						\$ 89,979

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: