

The School District of Osceola County

Invoice

Four Corners Elementary Charter School

1.18%

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 1,022.04 Total Funding: \$ 8,238,336.00 Administrative Fee: (96,947.00) Prior Year Adjustments: (3,809.00) Projected Annual Amount Due to School: \$ 8,137,580.00

Total Payments: 24 Payment Number: 16 Cost Center: 0863

> Vendor #: V0000035213 Invoice #: 2024 Payment 16 of 24

Invoice Amount : \$

344,507.22

FALSE

					100 70		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 5,479,017.52						
Discretionary Millage Compression Allocati	317,751.00						
Discretionary Local Effort	508,465.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,809.00)						
Prior Year Audit Adjustment	-						
Subtotal	=====>	6,301,424.52	262,559.36	3,901,627.58	266,644.10	1000004	4,084.75
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:		62,946.00	2,622.75	34,955.15	3,110.09	1632104	487.34
Educational Enrichment Share (Non-Virtual UF	TE share)	253,416.00	10,559.00	156,436.82	10,775.46	1700004	216.46
Digital Classroom Allocation						1350204	0.00
Safe School		78,319.00	3,263.29	48,198.30	3,346.74	1514504	83.45
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		311,640.48	12,985.02	194,775.30	12,985.02	1003004	(0.00)
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		1,051,885.00	43,828.54	652,665.75	44,357.69	1510504	529.15
Student Transportation:		118,508.00	4,937.83	74,067.49	4,937.83	1078004	0.00
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	e Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		56,388.00	2,349.50	34,585.85	2,422.46	1513004	72.96
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(96,947.00)	(4,039.46)	(60,297.26)	(4,072.19)	1030004	(32.73)
Projected Annual Amount Due to School		8,137,580.00	339,065.83	5,037,014.98	344,507.22		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

School District:

Osceola

School ID:

0863

Revenue Estimate Worksheet for:

Four Corners Elementary Charter School

Based on the 2024 Third Calculation

F	EFP	State	and	Local	F	unding
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Full-Time Equivalent (FTE) Survey	2	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	493.69	1.122	553.9202	\$ 2,847,000
111 Basic K-3 with ESE Services	39.07	1.122	43.8365	\$ 225,308
102 Basic 4-8	280.71	1.000	280.7100	\$ 1,442,774
112 Basic 4-8 with ESE Services	18.14	1.000	18.1400	\$ 93,235
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)	134.26	1.208	162.1861	\$ 833,593
130 ESOL (Grade Level 4-8)	56.17	1.208	67.8534	\$ 348,748
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	1022.04		1126.6462	\$ 5,790,658

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

dditional FTE (a)	BSA		DCD		WFTE	Base Funding DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00 \$	-
International Baccalaureate	\$5,139.73	X	1.0000	x	0.00 \$	-
Advanced International Certificate	\$5,139.73	X	1.0000	Х	0.00 \$	
Industry Certified Career Education	\$5,139.73	X	1.0000	Х	0.00 \$	-]
Early High School Graduation	\$5,139.73	X	1.0000	Х	0.00 \$	-]
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00 \$	-
		Α	dditional	_	0.00 \$	-
			Total	_	1126 65 \$	5 700 658

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)	5,255,320	Х	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	Gu	arantee Per Student	
	36.95	PK-3	251	\$	982	\$ 36,285
Additional Funding from the ESE Cuaranteed	2.11	PK-3	252	\$	3,170	\$ 6,689
Additional Funding from the ESE Guaranteed Allocation Enter the ETE from 111 112 and 112	0.00	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113	18.14	4-8	251	\$	1,101	\$ 19,972
by grade and matrix level. Students who do not have a matrix level should be considered	0.00	4-8	252	\$	3,290	\$ -
	0.00	4-8	253	\$	6,589	\$ -
251. This total should equal all FTE from	0.00	9-12	251	\$	784	\$ -
programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
_	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	57.20	0.01		Total	ESE Guarantee	\$ 62,946
		_				

Divide school's U	nweighted FTE (UFTE) total computed	d in Section 1, cell I2	7 abov	e by the district's tot	tal UFTE	to obtain school's	
UFTE share.	Charter School UFTE:	1,022.04	÷	District's Tota	al UFTE:	77,329.96	
					=	1.3217%	
Divide school's W	/eighted FTE (WFTE) total computed i	n Section 1, cell M38	B above	by the district's tot	al WFTE	to obtain school's	
WFTE share.	• • • • • • • • • • • • • • • • • • • •	1,126.65	÷	District's Tota		84,836.93	
	-				= "	1.3280%	
Divide school's U	nweighted FTE (UFTE) total computed	d in Section 1. cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to ob	tain school's
UFTE share.		1,022.04	÷	District's Tota		72,296.89	
	-	<u> </u>			= .	1.4137%	
Divido school's II	nweighted FTE (UFTE) total computed	d in Section 1 cell 12:	7 ahov	a by the district's tot	tal non v	virtual LIETE to obtain	school's
UFTE share.		1,022.04	, abov ÷	District's Tota		75,795.27	3011001 3
0.120.0.	-			2.00000	=	1.3484%	
to echool's Unwoi	ghted FTE (UFTE) total computed in S	action 1 call 127 abo	wo by	the district's total no	n schols	archin and non virtual	LIETE to obtain sch
UFTE share.		1,022.04	÷	District's Total	_	70,762.20	OFTE to obtain scii
Of the strate.	charter school of 12.	1,022.04	•	District 3 Total	O. 12.[=	1.4443%	
Educational Enric	chment Share (Non-Virtual UFTE share	e)	(b)	18,793,858	x	1.3484%	253,416
	llage Compression Allocation					_	
.748 Mills (U	-		(b)	24,041,111	x	1.3217%	
	cation (Non-Virtual and Non-Scholars ssistance Allocation (Non-Scholarship	•	(b)	5,422,614	X	1.4443% <u> </u>	
	cal Effort (WFTE share)	OFTE Stidle)	(b) (c)	3,988,694 38,287,998	X X	1.3280%	
-	ds Available (WFTE share)		(c)	0	x	1.3280%	
						_	
Class Size Reduct							
	Veighted FTE (not including Add-On)		X	Allocation factors	_	720 114	
PK - 3 4-8	759.94 366.7034	1.0000 1.0000	X X	947.59 904.74	= .	720,114 331,771	
9-12	0.0000	1.0000	X	906.93		0	
Total *	1126.6462					e Reduction Funds	1,051,885
(*To	otal FTE should equal total in Section 1,	, column (4) and shoເ	ıld not	include any addition	al FTE fro	om Section 1.)	
Student Transpor	rtation			(g)			
	Enter All UFTE Eligible Riders	212.00	x	559	=	118,508	
	Enter All ESE UFTE Riders	0.00	x	1,745		0	
	2.11.0. 7.11 202 01 12 11100.15		,	,	ont Trans	sportation Funding:	118,508
				Total Stude	ent man	sportation runding.	110,308
Federally Connec	ted Student Supplement		(h)				
				Exempt Prope	-	Impact Aide	
Im	pact Aid Student Type	Number of Stude	ents	Allocation		Student Allocation	Total
Military ar	nd Indian Lands -			_	\$0.00	\$0.00 <u>\$</u>	
Civilians or	n Federal Lands			_	\$0.00	\$0.00	-
Students v	vith Disabilities					\$0.00	-
	Total					\$	-
Food Service Allo	cation		(j)				
1 ood Service And			U)				
Coloniasia d	dualistaturativa for ex					Total <u>S</u>	8,238,336
calculating the a	dministrative fee:						
		250.00	·	1022 040	_	24.46%	
ESE %:	6%	\$ 7,926,696	÷	1022.040 24.46%	= x	24.46% 5.0%	96,947

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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.
- (g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) 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.
- (i) 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.
- (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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (I) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.