

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)

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 8,201,665.00

Total Payments: 24
Payment Number: 13
Cost Center: 0863

Vendor #: V0000035213 Invoice #: 2024 Payment 13 of 24

FALSE

Invoice Amount : \$ 350,915.73

					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	\$ 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	3,090,037.88	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	27,049.25	2,397.90	1632104	71.90
Educational Enrichment Share (Non-Virtual UF	TE share)	254,577.00	10,607.38	123,878.22	10,891.57	1700004	284.19
Digital Classroom Allocation						1350204	0.00
Safe School		78,388.00	3,266.17	38,144.26	3,353.65	1514504	87.48
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		311,640.48	12,985.02	155,820.24	12,985.02	1003004	(0.00)
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		1,063,251.00	44,302.13	517,319.46	45,494.30	1510504	1,192.17
Student Transportation:		118,508.00	4,937.83	59,253.98	4,937.84	1078004	0.00
Federally Connected Student Supplement:						XXXXXX	0.00
Florida Teachers Classroom Supply Assistance	e 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	27,353.47	2,404.96	1513004	62.75
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(96,448.00)	(4,018.67)	(48,180.46)	(4,022.30)	1030004	(3.63)
Projected Annual Amount Due to School		8,201,665.00	341,736.04	3,990,676.30	350,915.73		

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

FFFP S	tate :	and La	scal Ei	ındino

Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

Full-Time Equivalent (FTE) Survey	D20	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	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	\$ -
Tota	ls 1035.08		1138.7254	\$ 5,852,742

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

itional 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	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	Х	0.00 \$	-
		Α	dditional		0.00 \$	-

Total 1138.73 \$ 5,852,742

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

			Matrix	G	luarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	22.83	PK-3	251	\$	982	\$ 22,419
Additional Funding from the FCF Consumted	2.54	PK-3	252	\$	3,170	\$ 8,052
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 ——	0.00	PK-3	253	\$	6,470	\$ -]
by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from	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	\$ -]
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	46.17	0.01		Tota	l ESE Guarantee	\$ 55,824
	EAL	25				

FALSE

Direct Share Charter School UFFE 1,035.08 District's Total UFFE 79,465.82 1.0025%	Divide schoo	l's Unweighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's		
Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's Charter School WFTE:	UFTE sh	are. Charter School UFTE:	1,035.08	÷	District's Tota	al UFTE:	79,465.82		
Wiff E share. Charter School WFTE: 1,138.73						= -	1.3025%		
Wiff E share. Charter School WFTE: 1,138.73	Divide schoo	l's Weighted FTE (WFTE) total computed	in Section 1, cell M38	abov	e by the district's tot	al WFTE	to obtain school's		
Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 127 above by the district's total Increscholarship UFTE to obtain school's UFTE share. Charter School UFTE: 1,035.08 + District's Total UFTE: 74,002.69 1,388.79		• • • • • •			•				
District's Total UFTE						= "	1.3121%	ļ	
District's Total UFTE	Divide schoo	I's Unweighted FTE (UFTE) total compute	d in Section 1. cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to c	btain	school's
Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's Total UFTE:				÷	-				
UFTE share. Charter School UFTE: 1,035.08 # District's Total UFTE: 78,060.50 # 1.3260% # 1.3260% # 1.3260% # 1.3260% # 1.3260% # 1.3260% # 1.4258% # 1.425						= "	1.3987%		
UFTE share. Charter School UFTE: 1,035.08 # District's Total UFTE: 78,060.50 # 1.3260% # 1.3260% # 1.3260% # 1.3260% # 1.3260% # 1.3260% # 1.4258% # 1.425	Divido schoo	l's Unweighted ETE (UETE) total compute	d in Section 1 cell 12	7 abov	o by the district's to	tal non v	irtual LIETE to obtain	a scho	ool's
In the state In t					-			Scric	JOI 3
Clare Charter School UFTE: 1,035.08 + District's Total UFTE: 72,597.38	0			-	2.00000	=	•		
Clare Charter School UFTE: 1,035.08 + District's Total UFTE: 72,597.38	do coboollo Him	overighted FTF (LIFTE) total commuted in 6	Section 1 cell 127 che		*h.o. dia***ia*!a *o.*a! w.a	aabala		-1 1 1 FT	T to obtain ash
Educational Enrichment Share (Non-Virtual UFTE share) Discretionary Millage Compression Allocation 7-48 Mills (UFTE share) Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) Schools Allocation (Non-Scholarship UFTE share) Schools Available (WFTE share) Safe Schools Available (WFTE sha				_			-	ai UFi	E to obtain sch
Educational Enrichment Share (Non-Virtual UFTE share) (b) 19,198,873 x 1,3260% \$ 254,577 Discretionary Millage Compression Allocation 7,48 Mills (UFTE share) (b) 24,902,204 x 1,3025% \$ 324,351 Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (b) 4,015,915 x 1,4258% \$ 78,388 Mental Health Assistance Allocation (Non-Scholarship UFTE share) (c) 38,287,998 x 1,3121% \$ 502,377 Proration to Funds Available (WFTE share) (c) 38,287,998 x 1,3121% \$ 502,377 Proration to Funds Available (WFTE share) DCD X Milecation factors X X X X X X X X X	OFIE SII	are. Charter School Of IE.	1,033.08	•	District's Tota	I,			
Discretionary Millage Compression Allocation (b) 24,902,204 x 1.3025% 5 324,351 5.876 Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (b) 5,497,794 x 1.4258% 5 78,388 Mental Health Assistance Allocation (Non-Scholarship UFTE share) (c) 38,287,998 x 1.3121% 5 502,237 Forration to Funds Available (WFTE share) (c) (518,740) x 1.3121% 5 502,377 Forration to Funds Available (WFTE share) (c) (518,740) x 1.3121% 5 502,377 Forration to Funds Available (WFTE share) x 0.000 x 0							21123070		
State Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (b) 24,902,204 x 1.3025% \$ 324,351 \$ 5650bols Allocation (Non-Virtual and Non-Scholarship UFTE share) (b) 5,437,794 x 1.425% \$ 78,388 Mental Health Assistance Allocation (Non-Scholarship UFTE share) (c) 38,287,998 x 1.3121% \$ 502,377	Educational I	Enrichment Share (Non-Virtual UFTE shar	e)	(b)	19,198,873	x	1.3260%	\$	254,577
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	-								
Mental Health Assistance Allocation (Non-Scholarship UFTE share)		-				x	,	-	
Discretionary Local Effort (WFTE share)		-	•						
Proration to Funds Available (WFTE share)		-	OFFE snare)						
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors Yes 729,780 4-8 368.5819 1.0000 x 904.74 = 333,471 9-12 0.0000 0.0000 x 906.93 = 0 0 0.0000 0.0000 0.0000 0.00000 0.000000 0.00000000		,							
Number of Student Student Type Number of Students Student Supplement Number of Students Students with Disabilities Students with Disabilitation Students with D				ν-,	(3 37 37			-	
PK - 3	Class Size Re	duction Funds:							
1.0000									
9-12	_					-			
Total * 1138.7254						-			
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 118,508 Federally Connected Student Supplement (h) Exempt Property Impact Aide Student Allocation Student Student Student Allocation Student Student Allocation Student Student Allocation Student Student Allocation Student Student Student Allocation Student Stude	Г			^		-			
Student Transportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter All ESE UFTE Riders O.00 x 1,745 = 0 Total Student Transportation Funding: \$ 118,508 Federally Connected Student Supplement (h)	Total *	1138.7254			Total	Class Siz	e Reduction Funds	\$	1,063,251
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 118,508 Federally Connected Student Supplement (h) Exempt Property Allocation Student Allocation Total Military and Indian Lands \$0.00 \$0.		(*Total FTE should equal total in Section 1	, column (4) and shoບ	ıld not	include any addition	al FTE fro	m Section 1.)		
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 118,508 Federally Connected Student Supplement (h) Exempt Property Allocation Student Allocation Total Military and Indian Lands \$0.00 \$0.	Student Tran	sportation			(g)				
Enter All ESE UFTE Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 118,508 Federally Connected Student Supplement (h) Exempt Property Impact Aide Allocation Student Allocation Total		•	212.00	¥		=	118 508		
Federally Connected Student Supplement (h) Exempt Property Impact Aide Student Allocation Total									
Federally Connected Student Supplement (h) Exempt Property Impact Aide Student Allocation Total		Enter All ESE OFTE Riders		^	•	-			440 500
Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total					Total Stude	ent Irans	sportation Funding:	\$	118,508
Impact Aid Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands \$0.00 \$0.00 \$ - Civilians on Federal Lands \$0.00 \$ 0.00 \$ - Students with Disabilities \$0.00 \$ - Total \$ - Food Service Allocation (j) Calculating the administrative fee: 250.00 \$ 1035.080 = 24.15%	Federally Co	nnected Student Supplement		(h)					
Impact Aid Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands \$0.00 \$0.00 \$ - Civilians on Federal Lands \$0.00 \$ 0.00 \$ - Students with Disabilities \$0.00 \$ - Total \$ - Food Service Allocation (j) Calculating the administrative fee: 250.00 \$ 1035.080 = 24.15%									
Military and Indian Lands \$0.00 \$0.00 \$					Exempt Prope	rty	Impact Aide		
Students with Disabilities \$0.00 \$0.00 \$		Impact Aid Student Type	Number of Stude	nts	Allocation		Student Allocation		Total
Students with Disabilities \$0.00 \$ -	Milita	ry and Indian Lands			_	\$0.00	\$0.00	\$	-
Total	Civilia	ns on Federal Lands				\$0.00	\$0.00	\$	-
Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 1035.080 = 24.15%	Stude	nts with Disabilities			_		\$0.00	\$	-
Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 1035.080 = 24.15%		Total						\$	-
Calculating the administrative fee: 250.00 ÷ 1035.080 = 24.15%									
Calculating the administrative fee: 250.00 ÷ 1035.080 = 24.15%	Food Service	Allocation		(j)					
250.00 ÷ 1035.080 = 24.15%							Total	\$	8,298,113
	Calculating t	he administrative fee:					•		
ESE %: 4% \$ 7,986,473 x 24.15% x 5.0% \$ 96,448	F		250.00	÷	1035.080	=	24.15%		
									1

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.