

The School District of Osceola County

Invoice

Four Corners Upper School

FEFP Semi-Monthly Payment

Informational Purposes Only:		PEF	Semi-Monthly Payi	nem			
Total # of UFTE:		1,382.22 \$ 10,473,103.00 (90,754.00) (22,990.00) \$ 10,359,359.00			Total Payments: 24 Payment Number: 19 Cost Center: 0152 Vendor #: V0000115845 Invoice #: 2024 Payment 19 of 24 Invoice Amount: \$ 432,155.63 FALSE 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 Discretionary Millage Compression Allocati Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment	\$ 6,725,196.08 429,711.00 645,191.00 - (22,990.00)						
Subtotal	>	7,777,108.08	324,046.17	5,843,194.05	322,319.01	1000004	(1,727.16)
Advanced International Certificate		115,438.00	4,809.92	80,930.20	5,751.30	1004004	941.38
Advanced Placement		23,848.00	993.67	21,627.85	370.03	1007004	(623.64)
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		45,230.00	1,884.58	18,092.00	4,523.00	1005004	2,638.42
Virtual Education Contribution						1350704	0.00
ESE Guaranteed Allocation:		114,644.00	4,776.83	85,209.16	4,905.81	1632104	128.97
Educational Enrichment Share (Non-Virtual UFTE share)		342,725.00	14,280.21	257,027.83	14,282.86	1700004	2.65
Digital Classroom Allocation						1350204	0.00
Safe School		105,920.00	4,413.33	79,296.53	4,437.25	1514504	23.91
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		437,791.92	18,241.33	328,343.94	18,241.33	1003004	(0.00)
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		1,262,499.00	52,604.13	948,523.05	52,329.33	1510504	(274.80)
Student Transportation:		148,649.00	6,193.71	114,903.73	5,624.21	1078004	(569.50)
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistanc	e Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		76,260.00	3,177.50	56,987.22	3,212.13	1513004	34.63
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee: (90,754.00)			(3,781.42)	(67,710.31)	(3,840.62)	1030004	(59.20)
Projected Annual Amount Due to School		10,359,359.00	431,639.96	7,766,425.25	432,155.63		

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.

49	School District: Revenue Estim	ate M	Osceola /orksheet for:		School ID: Four Corners Up	0152 per School			
	Revenue Estim		ased on the 202	4 Third	-				
EFP State and Local Fund	ding				-	_			
Base Stude	ent Allocation:		\$5,139.73		District Cost Differential:		1.0	000	
					-				
Full-Time	e Equivalent (FTE) Survey		2		Program	n	Weighted FTE	В	ase Funding
rogram			Number of UFT	TE .	Cost Fact	or	(2) x (3)	(WF	re x BSA x DC
	(1)		(2)		(3)		(4)		(5)
101 Basic K-3			0.00		1.122		0.0000	\$	-
111 Basic K-3 with	ESE Services		0.00		1.122		0.0000	\$	-
102 Basic 4-8			567.89		1.000		567.8900	\$	2,918,80
112 Basic 4-8 with	ESE Services		48.16		1.000		48.1600	\$	247,52
103 Basic 9-12			569.51		0.988		562.6759	\$	2,892,00
113 Basic 9-12 wit	h ESE Services		59.44		0.988		58.7267	\$	301,83
254 ESE Level 4 (G	rade Level PK-3)		0.00		3.706		0.0000	\$	-
254 ESE Level 4 (G	rade Level 4-8)		0.00		3.706		0.0000	\$	-
254 ESE Level 4 (G	rade Level 9-12)		0.00		3.706		0.0000	\$	-
255 ESE Level 5 (G	rade Level PK-3)		0.00		5.707		0.0000	\$	-
255 ESE Level 5 (G	rade Level 4-8)		0.00		5.707		0.0000	\$	-
255 ESE Level 5 (G	rade Level 9-12)		0.00		0.000		0.0000	\$	-
130 ESOL (Grade L	evel PK-3)		0.00		1.208		0.0000	\$	-
130 ESOL (Grade L	evel 4-8)		36.24		1.208		43.7779	\$	225,00
130 ESOL (Grade L	evel 9-12)		30.66		1.208		37.0373	\$	190,36
300 Career Educat	ion (Grades 9-12)		70.32		1.072		75.3830	\$	387,44
	Totals		1382.22				1393.6508	\$	7,162,98
	Letters in Parenthes	es Re	fer to Notes at E	Bottom	of Worksheet:	_			
dditional FTE (a)			BSA		DCD		WFTE	В	ase Funding DCD)
Advanced Placeme			\$5,139.73	х	1.0000	х	4.64	ć	,
International Bacc			\$5,139.73 \$5,139.73	x	1.0000	x -	0.00		23,8
Advanced Internat			\$5,139.73 \$5,139.73	x	1.0000	x -	22.46		- 115,43
Industry Certified			\$5,139.73 \$5,139.73	x	1.0000	x -	8.80		45,2
Early High School (\$5,139.73 \$5,139.73	x	1.0000	x -	0.00		43,23
Small District ESE S			\$5,139.73 \$5,139.73	x	1.0000	x -	0.00		-
	appientent		<i>33,133.13</i>		Additional	Λ	35.90		184,51
						-	1429.55		
					Total	_	1429.55	Ş	7,347,50
	other Instructional Personnel								
assroom Teacher and C			7.38	32,663	х	4.52%	=	\$	333,69
	n (4.52% of Base Funding)					-			,
assroom Teacher and C Maintenance Portio Growth Portion (1.4		\$		32,663	Х	1.41%	=	\$	104,09

			i via ci iz			
SE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	РК-3	251	\$	982	\$ -
Additional Funding from the FEF Guaranteed	0.00	РК-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed ——— Allocation. Enter the FTE from 111,112 and 113 ——	0.00	РК-3	253	\$	6,470	\$ -
,	46.14	4-8	251	\$	1,101	\$ 50,800
by grade and matrix level. Students who do not have a matrix level should be considered	2.02	4-8	252	\$	3,290	\$ 6,646
	0.00	4-8	253	\$	6,589	\$ -
251. This total should equal all FTE from —	54.61	9-12	251	\$	784	\$ 42,814
programs 111, 112 and 113 above.	4.84	9-12	252	\$	2,972	\$ 14,384
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	107.61	-0.01		Total	ESE Guarantee	\$ 114,644
	FAL	SE				

FALSE

Divide school's U UFTE share.	nweighted FTE (UFTE) total compute Charter School UFTE:	ed in Section 1, cell I2 1,382.22	27 above ÷	e by the district's to District's Tota	1	to obtain school's 77,329.96 1.7874%		
Divide school's W	Veighted FTE (WFTE) total computed	in Section 1, cell M3	8 above	by the district's tot				
WFTE share	. Charter School WFTE:	1,429.55	÷	District's Tota	I WFTE: =	84,836.93 1.6851%		
Divide school's U UFTE share.	nweighted FTE (UFTE) total compute Charter School UFTE:	ed in Section 1, cell I2 1,382.22	27 above ÷	e by the district's to District's Tota		cholarship UFTE to o 72,296.89 1.9119%	obtair	n school's
Divide school's U UFTE share.	nweighted FTE (UFTE) total compute Charter School UFTE:	ed in Section 1, cell I2 1,382.22	27 above ÷	e by the district's to District's Tota		rirtual UFTE to obtai 75,795.27 1.8236%	n scho	ool's
le school's Unwei UFTE share.	ighted FTE (UFTE) total computed in Charter School UFTE:	Section 1, cell I27 ab 1,382.22	ove by t ÷	he district's total no District's Tota		arship and non-virtu 70,762.20 1.9533%	al UF	୮E to obtain sch
	chment Share (Non-Virtual UFTE sha llage Compression Allocation	re)	(b)	18,793,858	x	1.8236%	\$	342,725
.748 Mills (U			(b)	24,041,111	x	1.7874%	Ś	429,711
•	cation (Non-Virtual and Non-Schola	ship UFTE share)	(b)	5,422,614	x	1.9533%		105,920
	ssistance Allocation (Non-Scholarshi	•	(a) (b)	3,988,694	x	1.9119%	-	76,260
	cal Effort (WFTE share)	· · · · · ,	(c)	38,287,998	x	1.6851%		645,191
Proration to Fund	ds Available (WFTE share)		(c)	0	х	1.6851%	\$	-
Class Size Reduct	ion Funds:							
v	Veighted FTE (not including Add-On)	X DCD	х	Allocation factors				
<u>-</u> РК - 3	0.00	1.0000	x	947.59	=	0		
4-8	659.8279	1.0000	x	904.74	= .	596,973		
9-12	733.8229	1.0000	x	906.93	= .	665,526		
Total *	1393.6508			Total	Class Siz	e Reduction Funds	\$	1,262,499
(*Tc	otal FTE should equal total in Section 2	, column (4) and sho	uld not i	include any addition	al FTE fro	om Section 1.)		
Student Transpo	rtation			(g)				
		265.92			_	148,649		
	Enter All UFTE Eligible Riders		x	559	= .			
	Enter All ESE UFTE Riders	0.00	x	1,745	= .	0		
				Total Stud	ent Tran	sportation Funding:	\$	148,649
Federally Connec	ted Student Supplement		(h)					
				Exempt Prope		Impact Aido		
Im	pact Aid Student Type	Number of Stud	ents	Allocation	irty	Impact Aide Student Allocation		Total
Military ar	nd Indian Lands				\$0.00	\$0.00	\$	-
Civilians o	n Federal Lands				\$0.00	\$0.00	\$	-
Students v	vith Disabilities			•		\$0.00	Ś	-
	Total						\$	-
Food Service Allo	ocation		(j)					
						Total	\$	10,473,103
Calculating the a	dministrative fee:							· · · ·
		250.00	÷	1382.220	=	18.09%		
ESE %:	8%	\$ 10,035,311	х	18.09%	x	5.0%	\$	90,754

\$

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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.