



The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|------------------------|--------------|
| Total # of UFTE: | 937.30 | |
| Total Funding: | \$ 6,629,803.76 | |
| Administrative Fee: | (88,416.00) | 1.33% |
| Prior Year Adjustments: | (2,060.00) | |
| Projected Annual Amount Due to School: | \$ 6,539,327.76 | |

| | |
|-------------------------|------------------------------|
| Total Payments: | 24 |
| Payment Number: | 9 |
| Cost Center : | 0863 |
| Vendor # : | V0000035213 |
| Invoice # : | 2020 Payment 09 of 24 |
| Invoice Amount : | \$ 268,866.25 |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|----------------|-----------------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 4,350,203.00 | | | | | |
| Discretionary Millage | 221,198.00 | | | | | |
| Discretionary Local Effort | 300,704.00 | | | | | |
| Proration to Funds Available | - | | | | | |
| Prior Year Funding Adjustment | (2,060.00) | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| Subtotal | =====> 4,870,045.00 | 202,918.54 | 1,658,675.98 | 200,710.56 | 1000004 | (2,207.98) |
| Additional Funding | 0.00 | 0.00 | 0.00 | 0.00 | 1007004 | 0.00 |
| Virtual Education Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | 43,517.00 | 1,813.21 | 19,002.67 | 1,532.15 | 1632104 | (281.06) |
| Supplemental Academic Instruction: | 206,495.00 | 8,603.96 | 70,338.49 | 8,509.78 | 1700004 | (94.18) |
| Digital Classroom Allocation | 3,996.00 | 166.50 | 1,361.14 | 164.68 | 1350204 | (1.82) |
| Safe School | 49,678.00 | 2,069.92 | 16,921.95 | 2,047.25 | 1514504 | (22.66) |
| Instructional Materials (UFTE) | 76,406.00 | 3,183.58 | 26,026.39 | 3,148.73 | 1052704 | (34.86) |
| Best and Brightest Teacher/Principal Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 1361801 | 0.00 |
| Discretionary Lottery (WFTE) | 3,206.00 | 133.58 | 1,091.48 | 132.16 | 1640104 | (1.43) |
| Classroom Size Reduction Act: | 1,194,331.00 | 49,763.79 | 408,517.86 | 49,113.32 | 1510504 | (650.47) |
| Student Transportation: | 39,788.00 | 1,657.83 | 9,473.35 | 1,894.67 | 1078004 | 236.83 |
| Federally Connected Student Supplement: | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance Program: | 11,732.76 | 0.00 | 11,732.76 | 0.00 | 1350104 | 0.00 |
| Reading Allocation: | 41,068.00 | 1,711.17 | 13,982.48 | 1,692.85 | 1800004 | (18.32) |
| Food Service Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | 23,927.00 | 996.96 | 8,150.25 | 986.05 | 1513004 | (10.91) |
| Total Funds Compression Allocation (UFTE) | 63,554.00 | 2,648.08 | 21,648.52 | 2,619.09 | 1516004 | (28.99) |
| Administration Fee: | (88,416.00) | (3,684.00) | (29,455.56) | (3,685.03) | 1030004 | (1.03) |
| Projected Annual Amount Due to School | 6,539,327.76 | 271,983.13 | 2,237,467.76 | 268,866.25 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.