

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)

Prior Year Adjustments: (2,060.00)

Projected Annual Amount Due to School: \$ 6,539,327.76

Total Payments: 24
Payment Number: 10
Cost Center: 0863

Vendor #: V0000035213
Invoice #: 2020 Payment 10 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	(2,000.00)						
Subtotal	======>	4,870,045.00	202,918.54	1,859,386.54	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	20,534.82	1,532.15	1632104	(281.06)
Supplemental Academic Instruction:		206,495.00	8,603.96	78,848.27	8,509.78	1700004	(94.18)
Digital Classroom Allocation		3,996.00	166.50	1,525.82	164.68	1350204	(1.82)
Safe School		49,678.00	2,069.92	18,969.20	2,047.25	1514504	(22.66)
Instructional Materials (UFTE)		76,406.00	3,183.58	29,175.12	3,148.73	1052?04	(34.86)
Best and Brightest Teacher/Principal Allocati	on	0.00	0.00	0.00	0.00	1361804	0.00
Discretionary Lottery (WFTE)		3,206.00	133.58	1,223.64	132.16	1640104	(1.43)
Classroom Size Reduction Act:		1,194,331.00	49,763.79	457,631.18	49,113.32	1510504	(650.47)
Student Transportation:		39,788.00	1,657.83	11,368.02	1,894.67	1078004	236.83
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	11,732.76	0.00	11,732.76	0.00	1350104	0.00
Reading Allocation:		41,068.00	1,711.17	15,675.33	1,692.84	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	9,136.30	986.05	1513004	(10.91)
Total Funds Compression Allocation (UFTE)		63,554.00	2,648.08	24,267.61	2,619.09	1516004	(28.99)
Administration Fee:		(88,416.00)	(3,684.00)	(33,140.60)	(3,685.03)	1030004	(1.03)
Projected Annual Amount Due to School		6.539.327.76	271.983.13	2,506,334.01	268.866.25		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID: 0863
Four Corners Elementary Charter School

Revenue Estimate Worksheet for:

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878

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	430.87	1.120	482.5744	\$ 2,039,977
111 Basic K-3 with ESE Services	17.05	1.120	19.0960	\$ 80,724
102 Basic 4-8	265.20	1.000	265.2000	\$ 1,121,075
112 Basic 4-8 with ESE Services	14.08	1.000	14.0800	\$ 59,520
103 Basic 9-12	0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	156.34	1.181	184.6375	\$ 780,514
130 ESOL (Grade Level 4-8)	53.76	1.181	63.4906	\$ 268,393
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Total	s 937.30	-	1029.0785	\$ 4,350,203

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			Funding BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00 \$	-
International Baccalaureate	\$4,279.49	х	0.9878	Х	0.00 \$	-
Advanced International Certificate	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Industry Certified Career Education	\$4,279.49	х	0.9878	Х	0.00 \$	-
Early High School Graduation	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Small District ESE Supplement	\$4,279.49	Х	0.9878	Х	0.00 \$	-
		P	Additional		0.00 \$	-

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	0	=	\$ -

Total

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level		rantee Per Student	
	15.27	PK-3	251	\$	982	\$ 14,995
Additional Funding from the ESE Custonteed	1.78	PK-3	252	\$	3,170	\$ 5,643
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	10.71	4-8	251	\$	1,101	\$ 11,792
do not have a matrix level should be	3.37	4-8	252	\$	3,290	\$ 11,087
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE HOIH 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	31.13			Total E	SE Guarantee	\$ 43,517

Divide school's Unwe	ighted FTE (UFTE) total comp	outed in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	937.30	÷	District's Total UFTE:	69,498.02
		<u> </u>		•	4 24070/

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: 1,029.08 ÷ District's Total WFTE: 75,982.30

= 1.35449

1029.08 \$

4,350,203

	al Academic Instruction (UFTE share)		(b)	15,310,682	x	1.3487%	\$	206,495
	y Millage Compression Allocation							
	Iills (UFTE share)		(b) _	16,400,838	х	1.3487%		221,198
•	rooms Allocation (UFTE share)		(b)(d) _	296,281	X	1.3487%		3,996
	s Allocation (UFTE share)		(b) (b)	3,683,427 5,665,194	X	1.3487% 1.3487%		49,678
	Materials Allocation (UFTE share)	·	• • •		X			76,406
	Il Enrollment Instructional Materials Allocat	ion	(e) _	0	х	1.3487%	<u> </u>	-
ESE	Applications Allocation:							
	Charter schools should contact their school	ol district sponso						
	Ith Assistance Allocation (UFTE share)		(b) <u> </u>	1,774,063	x	1.3487%		23,927
	Compression Allocation (UFTE share)		(b)	4,712,261	Х	1.3487%		63,554
•	rollment (WFTE share)		(c)	0	х	1.3544%		<u> </u>
	plement (WFTE share)		(c) _	0	x	1.3544%		
Reading Allo			(c)	3,032,193	х	1.3544%		41,068
	ghtest Teacher/Principal Allocation		(f) (a)	6,753,668		1.3544%	\$	200 704
	y Local Effort (WFTE share) Funds Available (WFTE share)		(c) _	22,202,008	X	1.3544%		300,704
	y Lottery (WFTE share)		(c) (c)	236,712	x x	1.3544%		3,206
Discretional	y Lottery (WFTE Share)		(c) <u> </u>	230,712	^	1.5544/0	ب	3,200
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On) X	DCD	x	Allocation factors				
PK - 3		0.9878	x	1,314.06	=	890,847		
4-8	342.7706	0.9878	x	896.32	=	303,484		
9-12	0.0000	0.9878	x	898.49	=	0		
Total *	1029.0785			Total	Class Si	ze Reduction Funds	\$	1,194,331
ı	/*Tatal FTF about a sunt tatal in Continu	. 1						
	(*Total FTE should equal total in Section	i 1, column (4) a	na snouia ni	ot include any daan	tional Fi	E from Section 1.)		
Student Trai	nsportation			(g)				
	Enter All UFTE Eligible Riders	98.	00		_	20.700		
				406	=	39.788		
	Enter All ESE LIETE Bidons		^_	406	=	39,788		
	Enter All ESE UFTE Riders		00 x	1,431	=	0		
	Enter All ESE UFTE Riders		^_	1,431	= = ent Tran	-	\$	39,788
Federally Co	_		00 x	1,431	= = ent Tran	0	\$	39,788
Federally Co	Enter All ESE UFTE Riders onnected Student Supplement		^_	1,431	= = ent Tran	0	\$	39,788
Federally Co	_		00 x	1,431 Total Stud		0 Isportation Funding:	\$	39,788
Federally Co	onnected Student Supplement	0.	00 x (h)	1,431 Total Stud Exempt Prope		0 Isportation Funding: Impact Aide	\$	· · ·
	onnected Student Supplement Impact Aid Student Type		00 x (h)	1,431 Total Stud	rty	0 Isportation Funding: Impact Aide Student Allocation		39,788 Total
	onnected Student Supplement	0.	00 x (h)	1,431 Total Stud Exempt Prope		0 Isportation Funding: Impact Aide		· · ·
Mili	onnected Student Supplement Impact Aid Student Type	0.	00 x (h)	1,431 Total Stud Exempt Prope	rty	0 Isportation Funding: Impact Aide Student Allocation	\$	· · ·
Mili Civi	onnected Student Supplement Impact Aid Student Type itary and Indian Lands	0.	00 x (h)	1,431 Total Stud Exempt Prope	\$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00	\$	· · ·
Mili Civi	Impact Aid Student Type itary and Indian Lands lians on Federal Lands	0.	00 x (h)	1,431 Total Stud Exempt Prope	\$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$	· · ·
Mili Civi	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities	0.	00 x (h)	1,431 Total Stud Exempt Prope Allocation	\$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00	\$	· · ·
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program	Number of St	(i)	1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	· · ·
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total	Number of St	(i)	1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total
Mili Civil Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i) r regarding	1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i)	1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total 11,733
Mili Civil Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i) r regarding	1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ unds.	Total
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i) r regarding	1,431 Total Stud Exempt Prope Allocation 36 eligibility and distri	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation for the state of the state	\$ \$ \$ \$ unds.	Total 11,733
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools	Number of St	(i) r regarding	1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	Total 11,733
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of St	(h) udents (i) r regarding (j)	1,431 Total Stud Exempt Prope Allocation 36 eligibility and distri	\$0.00 \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation for the state of the state	\$ \$ \$ \$ unds.	Total 11,733
Mili Civil Stud Florida Teac Food Service Calculating t	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of St	(h) udents (i) r regarding (j)	1,431 Total Stud Exempt Prope Allocation 36 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ unds.	Total 11,733 6,629,804
Mili Civil Stud Florida Teac Food Service Calculating t ESE %:	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole a Allocation the administrative fee:	Number of St Number of St Oldistrict sponso 250.00 6,629,80	(h) udents (i) r regarding (j)	1,431 Total Stud Exempt Prope Allocation 36 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 11,733 6,629,804
Mili Civil Stud Florida Teac Food Service Calculating t ESE %:	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole a Allocation the administrative fee: 3%	Number of St Number of St Oldistrict sponso 250.00 6,629,80	(h) udents (i) r regarding (j)	1,431 Total Stud Exempt Prope Allocation 36 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ unds.	Total 11,733
Mili Civil Stud Florida Teac Food Service Calculating t ESE %:	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole a Allocation the administrative fee:	Number of St Number of St Oldistrict sponso 250.00 6,629,80	(h) udents (i) r regarding (j)	1,431 Total Stud Exempt Prope Allocation 36 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 11,733 6,629,804

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)(I-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) 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.

INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

REQUEST 003 TOTAL 192.61-

TSLC C AMOUNT TRAN NBR ST DATE N LOCAL: INV DATE PO ABBREVATION INVOICE ENT DATE BATCH VENDOR 11192019 83952 V0000035213 FOUR CORNERS CH J10172019 520000 138 10172019 80.87-SP 4 ----- ITEM ------QTY UNIT UNIT PRICE EXTENSION 1 EACH 80.8700- 80.87-SEQ RF ITEM DESCRIPTION
001 BATCH CASH DISBURSEMENTS 001 11192019 83952 V0000035213 FOUR CORNERS CH J10172019 520000 139 10172019 SP 4 62.79-SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION 001 BATCH CASH DISBURSEMENTS 1 EACH 62.7900- 62.79-11192019 83952 V0000035213 FOUR CORNERS CH M11012019 580000 071 11012019 SP 4 48.95-DESCRIPTION QTY UNIT UNIT PRICE EXTENSION POST WO 0568902 BATCH 491 1 EACH 48.9500- 48.95-FCCA-MONTHLY PEST CONTROL KITC HEN SEO RF ITEM 001