



The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	936.71	
Total Funding:	\$ 6,614,262.76	
Administrative Fee:	(88,265.00)	1.33%
Prior Year Adjustments:	(2,060.00)	
Projected Annual Amount Due to School:	\$ 6,523,937.76	

Total Payments:	24
Payment Number:	17
Cost Center :	0863
Vendor # :	V0000035213
Invoice # :	2020 Payment 17 of 24
Invoice Amount :	\$ 267,246.13

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 4,341,173.00					
Discretionary Millage	218,044.00					
Discretionary Local Effort	301,392.00					
Proration to Funds Available	(9,589.00)					
Prior Year Funding Adjustment	(2,060.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 4,848,960.00	202,040.00	3,258,610.04	198,793.75	1000004	(3,246.26)
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:	60,838.00	2,534.92	35,983.75	3,106.78	1632104	571.86
Supplemental Academic Instruction:	205,452.00	8,560.50	138,132.28	8,414.97	1700004	(145.54)
Digital Classroom Allocation	4,005.00	166.88	2,681.04	165.50	1350204	(1.38)
Safe School	49,508.00	2,062.83	33,253.60	2,031.80	1514504	(31.03)
Instructional Materials (UFTE)	75,004.00	3,125.17	50,833.84	3,021.27	1052704	(103.90)
Best and Brightest Teacher/Principal Allocation	91,084.90	0.00	0.00	0.00	1361804	(91,084.90)
Discretionary Lottery (WFTE)	941.00	39.21	1,531.03	(73.75)	1640104	(112.96)
Classroom Size Reduction Act:	1,187,127.00	49,463.63	801,283.42	48,230.45	1510504	(1,233.18)
Student Transportation:	39,984.00	1,666.00	24,652.46	1,916.44	1078004	250.44
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:	40,824.00	1,701.00	27,458.69	1,670.66	1800004	(30.34)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	23,829.00	992.88	16,011.92	977.14	1513004	(15.74)
Total Funds Compression Allocation (UFTE)	63,998.00	2,666.58	42,722.35	2,659.46	1516004	(7.13)
Administration Fee:	(88,265.00)	(3,677.71)	(58,918.43)	(3,668.32)	1030004	9.39
Projected Annual Amount Due to School	6,615,022.66	271,341.88	4,385,968.75	267,246.13		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49

School District:

Osceola

School ID:

0863

Revenue Estimate Worksheet for:

Four Corners Elementary Charter School

Based on the 2020 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	Number of UFTE (2)	(3)	(4)	(5)
101 Basic K-3	468.59	1.120	524.8208	\$ 2,218,565
111 Basic K-3 with ESE Services	19.04	1.120	21.3248	\$ 90,146
102 Basic 4-8	259.57	1.000	259.5700	\$ 1,097,275
112 Basic 4-8 with ESE Services	14.28	1.000	14.2800	\$ 60,366
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)	121.50	1.181	143.4915	\$ 606,579
130 ESOL (Grade Level 4-8)	53.73	1.181	63.4551	\$ 268,242
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	936.71		1026.9422	\$ 4,341,173

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	X	0.9878	\$ 0.00
International Baccalaureate	\$4,279.49	X	0.9878	\$ 0.00
Advanced International Certificate	\$4,279.49	X	0.9878	\$ 0.00
Industry Certified Career Education	\$4,279.49	X	0.9878	\$ 0.00
Early High School Graduation	\$4,279.49	X	0.9878	\$ 0.00
Small District ESE Supplement	\$4,279.49	X	0.9878	\$ 0.00
Additional Total			0.00	\$ -
Total			1026.94	\$ 4,341,173

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	11.64	PK-3	251	\$ 982
	6.35	PK-3	252	\$ 3,170
	1.06	PK-3	253	\$ 6,470
	11.22	4-8	251	\$ 1,101
	3.06	4-8	252	\$ 3,290
	0.00	4-8	253	\$ 6,589
	0.00	9-12	251	\$ 784
	0.00	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
Total FTE with ESE Services	33.33	-0.01		Total ESE Guarantee \$ 60,838

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 936.71 ÷ District's Total UFTE: 69,264.62 = 1.3524%

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: 1,026.94 ÷ District's Total WFTE: 75,648.56 = 1.3575%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	1.3524%	\$	205,452
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	1.3524%	\$	218,044
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	1.3524%	\$	4,005
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	1.3524%	\$	49,508
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	1.3524%	\$	75,004
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.3524%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	1,761,955	x	1.3524%	\$	23,829
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.3524%	\$	63,998
Declining Enrollment (WFTE share)	(c)	0	x	1.3575%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.3575%	\$	-
Reading Allocation	(c)	3,007,328	x	1.3575%	\$	40,824
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	-
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.3575%	\$	301,392
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	1.3575%	-\$	9,589
Discretionary Lottery (WFTE share)	(c)	69,324	x	1.3575%	\$	941

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	689.64		0.9878	x	1,306.70	=	890,155
4-8	337.3051		0.9878	x	891.30	=	296,972
9-12	0.0000		0.9878	x	893.46	=	0
Total *	1026.9422						Total Class Size Reduction Funds \$ 1,187,127

(*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	98.00	x	408	=	39,984
Enter All ESE UFTE Riders	0.00	x	1,454	=	0
Total Student Transportation Funding:					\$ 39,984

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide 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				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	36	x	325.91	\$	11,733
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 6,614,263

Calculating the administrative fee:

ESE %:	4%	\$ 6,614,263	x	26.69%	x	5.0%	\$ 88,265
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(2,060)
Prior Year Audit Adjustment	\$	-

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)(l-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.