



The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,031.84	
Total Funding:	\$ 7,123,346.00	
Administrative Fee:	(86,294.00)	1.21%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 7,037,052.00	

Total Payments:	24
Payment Number:	10
Cost Center :	0863
Vendor # :	V0000035213
Invoice # :	2019 Payment 10 of 24
Invoice Amount :	\$ 295,723.18

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 4,686,596.00						
Discretionary Millage	243,987.00						
Discretionary Local Effort	293,719.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 5,224,302.00	\$ 217,679.25	\$ 1,929,154.35	\$ 219,676.51			
Additional Funding		-	-	-	-	1000004	1,997.26
Virtual Education Contribution		-	-	-	-	1363894	0.00
ESE Guaranteed Allocation:		66,667.00	2,777.79	25,559.66	2,740.49	1350704	0.00
Supplemental Academic Instruction:		227,202.00	9,466.75	84,027.38	9,544.97	1632104	(37.30)
Digital Classroom Allocation		20,322.00	846.75	7,515.83	853.74	1700004	78.22
Safe School		-	-	-	-	1350204	6.99
Instructional Materials (UFTE)		88,130.00	3,672.08	32,564.79	3,704.35	1514504	0.00
Discretionary Lottery (WFTE)		1,831.00	76.29	676.19	76.99	1052704	32.26
Classroom Size Reduction Act:		1,337,902.00	55,745.92	490,963.40	56,462.57	1640104	0.70
Student Transportation:		-	-	-	-	1510504	716.66
Federally Connected Student Supplement:		-	-	-	-	1078004	0.00
Florida Teachers Classroom Supply Assistance Program:		12,635.00	-	12,635.00	-	XXXXXXX	0.00
Reading Allocation:		45,388.00	1,891.17	16,759.22	1,908.59	1350104	0.00
Food Service Allocation		-	-	-	-	1800004	17.42
Mental Health Assistance Allocation (UFTE)		24,205.00	1,008.54	5,790.80	1,227.61	4100004	0.00
Total Funds Compression Allocation (UFTE)		74,762.00	3,115.08	25,681.78	3,272.01	1513004	219.07
Administration Fee:		(86,294.00)	(3,595.58)	(30,124.17)	(3,744.66)	1516004	156.93
Projected Annual Amount Due to School	\$ 7,037,052.00	\$ 292,684.04	\$ 2,601,204.23	\$ 295,723.1847		1030004	(149.07)

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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.

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School District:

Osceola

School ID:

0863

Revenue Estimate Worksheet for:

Four Corners Elementary Charter School

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	549.60	1.108	608.9568	\$ 2,526,514
111 Basic K-3 with ESE Services	28.06	1.108	31.0905	\$ 128,992
102 Basic 4-8	242.89	1.000	242.8900	\$ 1,007,732
112 Basic 4-8 with ESE Services	20.12	1.000	20.1200	\$ 83,476
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	138.23	1.185	163.8026	\$ 679,604
130 ESOL (Grade Level 4-8)	52.94	1.185	62.7339	\$ 260,278
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	1031.84		1129.5938	\$ 4,686,596

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	\$4,204.42	X	0.9868	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
Additional					0.00	\$ -
Total					1129.59	\$ 4,686,596

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	50.79	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	23.05	PK-3	251	\$ 982	\$ 22,635
	5.01	PK-3	252	\$ 3,170	\$ 15,882
	0.00	PK-3	253	\$ 6,470	\$ -
	17.38	4-8	251	\$ 1,101	\$ 19,135
	2.74	4-8	252	\$ 3,290	\$ 9,015
	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	48.18			Total ESE Guarantee	\$ 66,667

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: 1,031.84 ÷ District's Total UFTE: 69,394.87
= 1.4869%

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: 1,129.59 ÷ District's Total WFTE: 75,720.94
= 1.4918%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	1.4869%	\$	<u>227,202</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	1.4869%	\$	<u>243,987</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	1.4869%	\$	<u>20,322</u>
Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	1.4869%	\$	<u>-</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	1.4869%	\$	<u>88,130</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.4869%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.4918%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.4918%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.4918%	\$	<u>293,719</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.4918%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	1.4918%	\$	<u>1,831</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	1.4869%	\$	<u>24,205</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	1.4869%	\$	<u>74,762</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	803.85		0.9868	x	1,321.39	=	<u>1,048,178</u>
4-8	325.7439		0.9868	x	901.32	=	<u>289,724</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	1129.5938						Total Class Size Reduction Funds \$ <u>1,337,902</u>

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,042,467</u>	x	1.4918%	\$	<u>45,388</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>7,123,346</u>

Calculating the administrative fee:

		250.00	÷	1031.840	=	24.23%
ESE %:	<u>5%</u>	\$ 7,123,346	x	24.23%	x	<u>5.0%</u>
						\$ <u>86,294</u>

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) 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.
- (h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 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. For charter schools with a population of 251 or more students the difference in the fee