



The School District of Osceola County

**Invoice**

**Four Corners Upper School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>1,162.27</b>	
<b>Total Funding:</b>	<b>\$ 7,599,616.95</b>	
<b>Administrative Fee:</b>	<b>(81,732.00)</b>	<b>1.08%</b>
<b>Prior Year Adjustments:</b>	<b>(6,642.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 7,511,242.95</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 22
<b>Cost Center :</b> 0152
<b>Vendor # :</b> V0000115845
<b>Invoice # :</b> 2020 Payment 22 of 24
<b>Invoice Amount :</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 327,423.01</b></span>

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 5,006,194.00					
Discretionary Millage	270,935.00					
Discretionary Local Effort	348,283.00					
Proration to Funds Available	(15,533.00)					
Prior Year Funding Adjustment	(6,642.00)					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>5,603,237.00</b>	233,468.21	4,889,433.47	237,934.51	1000004	4,466.30
Additional Funding	15,049.00	627.04	11,217.33	1,277.22	1007004	650.18
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	111,471.00	4,644.63	116,021.38	(1,516.79)	1632104	(6,161.42)
Supplemental Academic Instruction:	254,827.00	10,617.79	222,123.66	10,901.11	1700004	283.32
Digital Classroom Allocation	4,959.00	206.63	4,324.04	211.65	1350204	5.03
Safe School	61,359.00	2,556.63	53,511.21	2,615.93	1514504	59.31
Instructional Materials (UFTE)	98,805.00	4,116.88	81,273.01	5,844.00	1052704	1,727.12
Best and Brightest Teacher/Principal Allocation	111,780.37	0.00	111,780.37	0.00	1361804	0.00
Discretionary Lottery (WFTE)	1,088.00	45.33	1,325.28	(79.09)	1640104	(124.43)
Classroom Size Reduction Act:	1,049,686.00	43,736.92	911,206.80	46,159.73	1510504	2,422.82
Student Transportation:	112,377.00	4,682.38	49,241.25	21,045.25	1078004	16,362.88
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	12,384.58	0.00	12,384.58	0.00	1350104	0.00
Reading Allocation:	47,183.00	1,965.96	41,164.80	2,006.07	1800004	40.11
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	29,543.00	1,230.96	25,758.56	1,261.48	1513004	30.52
Total Funds Compression Allocation (UFTE)	79,226.00	3,301.08	69,053.22	3,390.93	1516004	89.84
Administration Fee:	(81,732.00)	(3,405.50)	(70,845.04)	(3,628.99)	1030004	(223.49)
<b>Projected Annual Amount Due to School</b>	<b>7,511,242.95</b>	<b>307,794.92</b>	<b>6,528,973.92</b>	<b>327,423.01</b>		

**FTE Survey: Based on FTE Survey 3**

**FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.**

49

School District:

Osceola

School ID:

0152

Revenue Estimate Worksheet for:

Four Corners Upper School

Based on the 2020 Fourth Calculation

1. FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Full-Time Equivalent (FTE) Survey

3

Program	Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	0.00	1.120	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.120	0.0000	\$ -
102 Basic 4-8	513.68	1.000	513.6800	\$ 2,171,469
112 Basic 4-8 with ESE Services	47.49	1.000	47.4900	\$ 200,754
103 Basic 9-12	406.91	1.005	408.9446	\$ 1,728,723
113 Basic 9-12 with ESE Services	47.63	1.005	47.8682	\$ 202,352
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)	0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 4-8)	68.73	1.181	81.1701	\$ 343,129
130 ESOL (Grade Level 9-12)	39.13	1.181	46.2125	\$ 195,353
300 Career Education (Grades 9-12)	38.70	1.005	38.8935	\$ 164,414
<b>Totals</b>	<b>1162.27</b>		<b>1184.2589</b>	<b>\$ 5,006,194</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	X 0.9878	2.56	\$ 10,822
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	1.00	\$ 4,227
Early High School Graduation	\$4,279.49	X 0.9878	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X 0.9878	0.00	\$ -
<b>Additional Total</b>			<b>3.56</b>	<b>\$ 15,049</b>
<b>Total</b>			<b>1187.82</b>	<b>\$ 5,021,243</b>

1c. Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>0</b>

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	0.00	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	41.51	4-8	251	\$ 1,101
	5.98	4-8	252	\$ 3,290
	0.00	4-8	253	\$ 6,589
	43.63	9-12	251	\$ 784
	4.00	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
<b>Total FTE with ESE Services</b>	<b>95.12</b>			<b>Total ESE Guarantee \$ 111,471</b>

3A. 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: 1,162.27 ÷ District's Total UFTE: 69,421.95 = 1.6742%

3B. 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: 1,187.82 ÷ District's Total WFTE: 75,720.54 = 1.5687%

4. Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	1.6742%	\$	254,827
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	16,182,951	x	1.6742%	\$	270,935
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	1.6742%	\$	4,959
7. Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	1.6742%	\$	61,359
8. Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	1.6742%	\$	93,338
8c. Dual Enrollment Instructional Materials Allocation	(e)	326,547	x	1.6742%	\$	5,467

**ESE Applications Allocation:**

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

9. Mental Health Assistance Allocation (UFTE share)	(b)	1,764,585	x	1.6742%	\$	29,543
10. Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.6742%	\$	79,226
11. Declining Enrollment (WFTE share)	(c)	0	x	1.5687%	\$	-
12. Sparsity Supplement (WFTE share)	(c)	0	x	1.5687%	\$	-
13. Reading Allocation	(c)	3,007,749	x	1.5687%	\$	47,183
14. Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	111,780
15. Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.5687%	\$	348,283
16. Proration to Funds Available (WFTE share)	(c)	(990,175)	x	1.5687%	-\$	15,533
17. Discretionary Lottery (WFTE share)	(c)	69,334	x	1.5687%	\$	1,088

**18. Class Size Reduction Funds:**

	Weighted FTE (not including Add-On) X	DCD	X	Allocation factors		
PK - 3	0.00	0.9878	x	1,314.06	=	0
4-8	642.3401	0.9878	x	896.32	=	568,718
9-12	541.9188	0.9878	x	898.49	=	480,968
<b>Total *</b>	<b>1184.2589</b>					<b>Total Class Size Reduction Funds \$ 1,049,686</b>

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

**19. Student Transportation**

	(g)					
Enter All UFTE Eligible Riders	275.43	x	408	=	112,377	
Enter All ESE UFTE Riders	0.00	x	1,454	=	0	
<b>Total Student Transportation Funding:</b>					<b>\$ 112,377</b>	

**20. 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	\$ -
<b>Total</b>				<b>\$ -</b>

21. Florida Teachers Classroom Supply Assistance Program	(i)	38	x	325.91	\$	12,385
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.						

**22. Food Service Allocation**

(j)

**Total \$ 7,599,617**

**24. Calculating the administrative fee:**

	250.00	÷	1162.270	=	21.51%	
ESE %:	8%	\$	7,599,617	x	21.51%	x
					5.0%	\$ 81,732

25. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	(6,642)
--	--	----	---------

26. 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 school 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 their sponsoring school district to determine the school's eligibility of receiving funds.