



The School District of Osceola County

**Invoice**

**Four Corners Upper School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>1,082.25</b>	
<b>Total Funding:</b>	<b>\$ 6,836,172.00</b>	
<b>Administrative Fee:</b>	<b>(78,958.00)</b>	<b>1.16%</b>
<b>Prior Year Adjustments:</b>	<b>(3,540.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 6,753,674.00</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	22
<b>Cost Center :</b>	0152
<b>Vendor # :</b>	V0000115845
<b>Invoice # :</b>	2019 Payment 22 of 24
<b>Invoice Amount :</b>	<b>\$ 284,062.32</b>

		100%					
		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	\$ 4,594,649.00						
Discretionary Millage	251,522.00						
Discretionary Local Effort	295,491.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,540.00)						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>-----&gt; \$ 5,138,122.00</b>	\$ 214,088.42	\$ 4,498,732.73	\$ 213,129.76	1000004	(958.66)	
Additional Funding		1,660.00	69.17	1,207.28	150.91	1363894	81.74
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		105,890.00	4,412.08	94,027.12	3,954.29	1632104	(457.79)
Supplemental Academic Instruction:		237,437.00	9,893.21	207,940.29	9,832.24	1700004	(60.97)
Digital Classroom Allocation		21,599.00	899.96	18,867.10	910.63	1350204	10.68
Safe School		53,646.00	2,235.25	35,961.08	5,894.97	1514504	3,659.72
Instructional Materials (UFTE)		87,757.00	3,656.54	77,471.40	3,428.53	1052704	(228.01)
Discretionary Lottery (WFTE)		3,482.00	145.08	2,805.94	225.35	1640104	80.27
Classroom Size Reduction Act:		985,984.00	41,082.67	863,689.74	40,764.75	1510504	(317.91)
Student Transportation:		34,713.00	1,446.38	26,560.70	2,717.43	1078004	1,271.06
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		13,300.00	-	13,300.00	-	1350104	0.00
Reading Allocation:		44,639.00	1,859.96	39,071.23	1,855.92	1800004	(4.04)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		25,561.00	1,065.04	21,704.40	1,285.53	1513004	220.49
Total Funds Compression Allocation (UFTE)		78,842.00	3,285.08	69,033.01	3,269.66	1516004	(15.42)
Administration Fee:		(78,958.00)	(3,289.92)	(68,884.99)	(3,357.67)	1030004	(67.75)
<b>Projected Annual Amount Due to School</b>		<b>\$ 6,753,674.00</b>	<b>\$ 280,848.92</b>	<b>\$ 5,901,487.03</b>	<b>\$ 284,062.3233</b>		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

1. FEFP State and Local Funding  
 Base Student Allocation: \$4,204.42 District Cost Differential: ( )

Full-Time Equivalent (FTE) Survey				\$3.00	Program	Weighted FTE
Program	Number of UFTE			Program	Weighted FTE	
	(1)	(2)	(3)	Cost Factor	(2) x (3)	
101 Basic K-3	0.00	0.00	1.108		0.0000	
111 Basic K-3 with ESE Services	0.00	0.00	1.108		0.0000	
102 Basic 4-8	505.56	505.56	1.000		505.5600	
112 Basic 4-8 with ESE Services	42.54	42.54	1.000		42.5400	
103 Basic 9-12	317.59	317.59	1.000		317.5900	
113 Basic 9-12 with ESE Services	43.31	43.31	1.000		43.3100	
254 ESE Level 4 (Grade Level PK-3)	0.00	0.00	3.619		0.0000	
254 ESE Level 4 (Grade Level 4-8)	0.00	0.00	3.619		0.0000	
254 ESE Level 4 (Grade Level 9-12)	0.00	0.00	3.619		0.0000	
255 ESE Level 5 (Grade Level PK-3)	0.00	0.00	5.642		0.0000	
255 ESE Level 5 (Grade Level 4-8)	0.00	0.00	5.642		0.0000	
255 ESE Level 5 (Grade Level 9-12)	0.00	0.00	5.642		0.0000	
130 ESOL (Grade Level PK-3)	0.00	0.00	1.185		0.0000	
130 ESOL (Grade Level 4-8)	76.55	76.55	1.185		90.7118	
130 ESOL (Grade Level 9-12)	59.57	59.57	1.185		70.5905	
300 Career Education (Grades 9-12)	37.13	37.13	1.000		37.1300	
<b>Totals</b>	<b>1082.25</b>	<b>1082.25</b>			<b>1107.4323</b>	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)		BSA	DCD	WFTE
Advanced Placement	\$4,204.42	X	0.9868	0.00
International Baccalaureate	\$4,204.42	X	0.9868	0.00
Advanced International Certificate	\$4,204.42	X	0.9868	0.00
Industry Certified Career Education	\$4,204.42	X	0.9868	0.40
Early High School Graduation	\$4,204.42	X	0.9868	0.00
Small District ESE Supplement	\$4,204.42	X	0.9868	0.00
Additional				0.40
Total				1107.83

1c. Virtual Education Contribution:		UFTE	Per UFTE
Total	0.00	X	54.01 =

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.	37.51	4-8	251	\$ 1,101
		5.03	4-8	252	\$ 3,290
		0.00	4-8	253	\$ 6,589
		38.38	9-12	251	\$ 784
		3.93	9-12	252	\$ 2,972
		1.00	9-12	253	\$ 6,272
<b>Total FTE with ESE Services</b>		<b>85.85</b>			<b>Total ESE Guarantee</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: 1,082.25 ÷ District's Total UFTE: 67,724.36 = 1.5980%

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: 1,107.83 ÷ District's Total WFTE: 73,818.32 = 1.5008%

F0009			4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,858,363</u>	x		1.5980%	
F0004			5. Discretionary Millage Compression Allocation						
F0016			.748 Mills (UFTE share)	(b)	<u>15,739,819</u>	x		1.5980%	
F0007		TRUE	6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,351,597</u>	x		1.5980%	
F0010	IM007 IM008		7. Safe Schools Allocation (UFTE share)	(b)	<u>3,357,099</u>	x		1.5980%	
IM007		6T9	8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,491,698</u>	x		1.5980%	
IM008			8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x		1.5980%	
			ESE Applications Allocation:						
			Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications fur						
F0002			9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x		1.5008%	
F0003			10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x		1.5008%	
LOC03			11. Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x		1.5008%	
ADJ03			12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x		1.5008%	
LOT10			13. Discretionary Lottery (WFTE share)	(c)	<u>232,019</u>	x		1.5008%	
F0021			23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,599,580</u>	x		1.5980%	
F0022			24. Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x		1.5980%	
			14. Class Size Reduction Funds:						
					<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>
CSPK3			PK - 3		0.00		0.9868	x	1,321.39 = <u>0</u>
CS4T8			4-8		638.8118		0.9868	x	901.32 = <u>568,174</u>
CS912			9-12		468.6205		0.9868	x	903.50 = <u>417,810</u>
			Total *		<u>1107.4323</u>				Total Class Size Reduction Funds
			(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)						
			15. Student Transportation					(f)	
			Enter All UFTE Eligible Riders		<u>85.50</u>	x	406	=	<u>34,713</u>
			Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
			Total Student Transportation Funding:						
F0013			18. Reading Allocation				<u>2,974,356</u>	x	1.5008%
			Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation f						
			19. Food Service Allocation					(i)	
			Total						
			20. Calculating the administrative fee:						
			ESE %:		<u>8%</u>	\$	6,836,172	x	23.10%
							250.00	÷	1082.250 = <u>23.10%</u>
ADJPYF			21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)						
ADJAUD			22. Prior Year Audit Adjustment						

**FALSE** FALSE FALSE

**NOTES:**

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Proficiency, etc.
- (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 classroom allocation request 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 eligible for the program.
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" s. 1011.62(12), F.S.
- (g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 801 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 charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students.
- (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 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 categorical funding for which charter students may be eligible. For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students

0.9868

Base Funding	
(WFTE x BSA x DCD)	
(5)	
\$	-
\$	-
\$	2,097,529
\$	176,495
\$	1,317,656
\$	179,690
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	376,356
\$	292,874
\$	154,049
\$	4,594,649

Base Funding	
(WFTE x BSA x DCD)	
\$	-
\$	-
\$	-
\$	1,660
\$	-
\$	-
\$	1,660
\$	4,596,309

\$ -

\$	-
\$	-
\$	-
\$	41,299
\$	16,549
\$	-
\$	30,090
\$	11,680
\$	6,272
\$	105,890

\$	237,437
\$	251,522
\$	21,599
\$	53,646
\$	87,757
\$	-
unds.	
\$	-
\$	-
\$	295,491
\$	-
\$	3,482
\$	25,561
\$	78,842

\$ 985,984

\$	34,713
\$	44,639
unds.	
\$	6,836,172

**\$ 78,958**

\$ (3,540)  
\$ -

ate of Education, Industry I

classrooms plan to their

arning credit toward high s  
ould include both basic a  
03 impact aide pursuant

ic school district or public  
; in prekindergarten

e shall be calculated

e funds from the FEPF and  
ble funds from the FEPF  
; the difference in the fee