

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:		1,027.99	
Total (from above):	\$	6,895,687.00	
(Minus) Administrative Fee:		83,849.15	1.22%
Projected Annual Amount Due to School:	\$	6,811,837.85	

Total Payments: 24
Payment Number: 4
Cost Center: 0863
Vendor #: V0000035213
PO #: [REDACTED]
Invoice #: 2018 Payment 004
Invoice Amount: **\$ 283,828.07**

ID		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100% Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
1.	Base Funding	\$ 4,646,540.00					
5.	Discretionary Millage	222,299.00					
11.	Discretionary Local Effort	281,387.00					
12.	Proration to Funds Available	-					
1a.	<i>Subtotal</i>	\$ 5,150,226.00	\$ 214,592.75	\$ 643,746.42	\$ 214,594.27	1000004	1.52
1b.	Additional Funding	-	-	-	-	1363894	0.00
1c.	Virtual Education Contribution	-	-	-	-	1350704	0.00
2.	ESE Guaranteed Allocation:	41,214.00	1,717.25	5,151.75	1,717.25	1632104	0.00
4.	Supplemental Academic Instruction:	220,999.00	9,208.29	27,624.87	9,208.29	1700004	0.00
6.	Digital Classroom Allocation	-	-	-	-	1350204	0.00
7.	Safe School	17,357.00	723.21	2,169.63	723.21	1514504	(0.00)
8.	Instructional Materials (UFTE)	83,959.00	3,498.29	10,494.87	3,498.29	1052704	0.00
13.	Discretionary Lottery (WFTE)	17,087.00	711.96	2,135.88	711.96	1640104	(0.00)
14.	Classroom Size Reduction Act:	1,319,463.00	54,977.63	164,932.88	54,977.62	1510504	(0.00)
15.	Student Transportation:	-	-	-	-	1078004	0.00
16.	Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17.	Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	1350104	0.00
18.	Reading Allocation:	45,382.00	1,890.92	5,672.76	1,890.92	1800004	(0.00)
19.	Food Service Allocation	-	-	-	-	4100004	0.00
20.	Administration Fee:	(83,849.15)	(3,493.71)	(10,480.78)	(3,493.73)	1030004	(0.02)
Projected Annual Amount Due to School		\$ 6,811,837.85	\$ 283,826.58	\$ 851,448.28	\$ 283,828.0748		

Special Note:

FTE Survey: Based on FTE Forecast

FEFP Revenues: Based on 2017-18 Second FEFP Calculation

49 School District: Osceola School ID: 0863
 Revenue Estimate Worksheet for: Four Corners Elementary Charter School
 Based on the 2018 Second Calculation

1. FEFP State and Local Funding

Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839

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	576.60	1.107	638.2962	\$ 2,640,163
111 Basic K-3 with ESE Services	20.42	1.107	22.6049	\$ 93,500
102 Basic 4-8	271.14	1.000	271.1400	\$ 1,121,507
112 Basic 4-8 with ESE Services	11.27	1.000	11.2700	\$ 46,616
103 Basic 9-12	0.00	1.001	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.001	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	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.526	0.0000	\$ -
130 ESOL (Grade Level PK-3)	108.72	1.212	131.7686	\$ 545,030
130 ESOL (Grade Level 4-8)	39.84	1.212	48.2861	\$ 199,724
130 ESOL (Grade Level 9-12)	0.00	1.212	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.001	0.0000	\$ -
Totals	1027.99		1123.3658	\$ 4,646,540

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	\$4,203.95	X	0.9839	X \$ 0.00
International Baccalaureate	\$4,203.95	X	0.9839	X \$ 0.00
Advanced International Certificate	\$4,203.95	X	0.9839	X \$ 0.00
Industry Certified Career Education	\$4,203.95	X	0.9839	X \$ 0.00
Early High School Graduation	\$4,203.95	X	0.9839	X \$ 0.00
Small District ESE Supplement	\$4,203.95	X	0.9839	X \$ 0.00
Additional				\$ 0.00
Total			1123.37	\$ 4,646,540

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 348.667 = \$ -

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	17.36	PK-3	251	\$ 982 \$ 17,048
	3.06	PK-3	252	\$ 3,170 \$ 9,700
	0.00	PK-3	253	\$ 6,470 \$ -
	10.33	4-8	251	\$ 1,101 \$ 11,373
	0.94	4-8	252	\$ 3,290 \$ 3,093
	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	31.69			Total ESE Guarantee \$ 41,214

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: 1,027.99 ÷ District's Total UFTE: 64,569.98 = 1.5921%

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: 1,123.37 ÷ District's Total WFTE: 70,514.53 = 1.5931%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,880,962</u>	x	1.5921%	\$	<u>220,999</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>13,962,612</u>	x	1.5921%	\$	<u>222,299</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>0</u>	x	1.5921%	\$	<u>-</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,090,209</u>	x	1.5921%	\$	<u>17,357</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,273,461</u>	x	1.5921%	\$	<u>83,959</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.5921%	\$	<u>-</u>

ESE Applications Allocation:

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

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.5931%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.5931%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	1.5931%	\$	<u>281,387</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.5931%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>1,072,550</u>	x	1.5931%	\$	<u>17,087</u>

14. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
PK - 3	792.6697		0.9839	x	1,317.03	=	<u>1,027,162</u>
4-8	330.6961		0.9839	x	898.36	=	<u>292,301</u>
9-12	0.0000		0.9839	x	900.53	=	<u>0</u>
Total *	1123.3658						Total Class Size Reduction Funds \$ <u>1,319,463</u>

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

15. Student Transportation

Enter All UFTE Eligible Riders	<u>0.00</u>	x	<u>383</u>	=	<u>0</u>
Enter All ESE UFTE Riders	<u>0.00</u>	x	<u>1,425</u>	=	<u>0</u>
Total Student Transportation Funding:					\$ <u>-</u>

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>0</u>	x	270.94	\$	<u>-</u>
18. Reading Allocation		<u>2,848,674</u>	x	1.5931%	\$	<u>45,382</u>

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation	(i)					
Total					\$ <u>6,895,687</u>	

20. Calculating the administrative fee:

		<u>250.00</u>	÷	<u>1027.990</u>	=	<u>24.32%</u>
ESE %:	<u>3%</u>	\$ <u>6,895,687</u>	x	<u>24.32%</u>	x	<u>5.0%</u>
					\$ <u>83,849</u>	

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.
- (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 school graduation under the dual enrollment program as provided in s. 1011.62(l)(i), F.S.
- (f) 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.
- (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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
- (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.

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
08232017	83917	V0000035213	FOUR CORNERS	CH J07012017 840101 002	07012017		SP	4	41.90-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		TO RECORD WORK ORDER #503343 FCC			1	EACH	41.9000-		41.90-			w/o
08232017	83917	V0000035213	FOUR CORNERS	CH J08182017 840101 001	08182017		SP	4	5949.13-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		TO RECORD RECEIVABLE FOR FCC WO#57632			1	EACH	5949.1300-		5949.13-			✓
08232017	83917	V0000035213	FOUR CORNERS	CH J08212017 840101 001	08212017		SP	4	20.00-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		CHARTER SCHOOL BILLING: ID'S			1	EACH	20.0000-		20.00-			ID'S
08232017	83917	V0000035213	FOUR CORNERS	CH M07202017 580000 191	07202017		SP	4	23.38-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		POST WO 0505253 BATCH 386 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	23.3800-		23.38-			w/o
08232017	83917	V0000035213	FOUR CORNERS	CH M08042017 580000 330	08042017		SP	4	48.94-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		POST WO 0507075 BATCH 388 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	48.9400-		48.94-			w/o
08232017	83917	V0000035213	FOUR CORNERS	CH M08112017 580000 204	08112017		SP	4	5.35-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		POST WO 0507075 BATCH 389 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	5.3500-		5.35-			w/o
									REQUEST 003 TOTAL	6088.70-		



Parts Invoice



INVOICE#: 0000058059

BILL TO: 863-Four Corners

Account: Four Corners Charter

Vehicle: 0969

71 Passenger Bus

Site: <Default Site>

Work Order: 57632

Release Date: 05/24/2017

Odometer: 143740

Hourmeter: 6524

Requested By:

Work Requested: DOE
No service

Work Performed: SERVICED A/C, REPLACED FIVAC HOUSING
REPLACED RADIATOR, HOSES, BELTS AND RESERVOIR
REAR BRAKE JOB WITH SEALS AND BEARINGS
REPLACED DIFFERENTIAL AND CLEANED HOUSING
REPLACED FRONT TIRES

* Checkmark next to Part Number or Mechanic represents outsourced work.

INVOICE#: 0000058059

BILL TO: 863-Four Corners



Parts Invoice



Account: Four Corners Charter

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Engine	Coolant Leak	764 Repair		05-16281-005*	HOSE--CC	1	\$17.350	\$17.35
2	Engine	Coolant Leak	764 Repair		05-24931-001*	HOSE, RAD--CC	1	\$29.730	\$29.73
2	Engine	Coolant Leak	764 Repair		05-24932-001*	HOSE, UPPER RAD--CC	1	\$28.130	\$28.13
2	Engine	Coolant Leak	764 Repair		437290*	RADIATOR--CC	1	\$679.000	\$679.00
2	Engine	Coolant Leak	764 Repair		A05-25160-000*	TUBE, RAD--CC	1	\$144.940	\$144.94
2	Engine	Coolant Leak	764 Repair		CC2826/PXAW5 1-55	BLUE ANTIFREEZE	16	\$1.700	\$27.20
2	Engine	Coolant Leak	764 Repair		Z05-30740-001*	TANK, COOLANT--CC	1	\$120.740	\$120.74
3	Drive Train	Driveline	632 Replace		MBA6073501103 R*	DIFFERENTIAL--PO	1	\$1,847.370	\$1,847.37
4	Chassis,Steering,Wheels Brakes		632 Replace		3566160C1	GASKET,REAR AXLE 05-08 RE	2	\$6.780	\$13.56
4	Chassis,Steering,Wheels Brakes		632 Replace		370003A	SEAL, REAR AXLE(47697) 05-08	3	\$37.680	\$113.04
4	Chassis,Steering,Wheels Brakes		632 Replace		765-1351	SIL. GLYDE LUBRICANT	1	\$6.490	\$6.49
4	Chassis,Steering,Wheels Brakes		632 Replace		9769	CLEANER, BRAKE	4	\$3.990	\$15.96
4	Chassis,Steering,Wheels Brakes		632 Replace		ABPSBN572*	BEARING--CC	2	\$8.640	\$17.28
4	Chassis,Steering,Wheels Brakes		632 Replace		ABPSBN592A	BEARING--CC	2	\$10.740	\$21.48
4	Chassis,Steering,Wheels Brakes		632 Replace		SBN580HYT*	BEARING--CC	2	\$16.950	\$33.90
4	Chassis,Steering,Wheels Brakes		632 Replace		SBN594ATRB*	BEARING--CC	2	\$26.950	\$53.90
4	Chassis,Steering,Wheels Brakes		632 Replace		W66864B	DRUM, REAR 05-08 RE	2	\$108.420	\$216.84
4	Chassis,Steering,Wheels Brakes		632 Replace		XK2124707QPM B	SHOE, BRAKE REAR 02-09 RE &	2	\$39.800	\$79.60
5	Engine	Engine Performance	764 Repair		2/A64*	BELT--CC	1	\$39.190	\$39.19
5	Engine	Engine Performance	764 Repair		25-08030HD*	BELT--CC	1	\$39.730	\$39.73
6	HVAC	HVAC	764 Repair		A22-63849-002*	HEATER BOX--CC	1	\$888.910	\$888.91
7	Chassis,Steering,Wheels Tires		632 Replace		11R225F	TIRES, FIRESTONE NEW	2	\$273.420	\$546.84

* Checkmark next to Part Number or Mechanic represents outsourced work.

INVOICE#: 0000058059
BILL TO: 863-Four Corners



Parts Invoice



Account: Four Corners Charter

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Dahr, Tim-045	1	\$40.50
2	Engine	Coolant Leak	764 Repair		Dahr, Tim-045	7.5	\$303.75
3	Drive Train	Driveline	632 Replace		Dahr, Tim-045	3.5	\$141.75
4	Chassis,Steering,Wheels Brakes		632 Replace		Dahr, Tim-045	5	\$202.50
5	Engine	Engine Performance	764 Repair		Dahr, Tim-045	0	\$0.00
6	HVAC	HVAC	764 Repair		Dahr, Tim-045	6.5	\$263.25
7	Chassis,Steering,Wheels Tires		632 Replace		Dahr, Tim-045	0.4	\$16.20
Parts Total							\$4,981.18
Labor Total							\$967.95
Shop Fee							\$0.00
Tax Total							\$0.00
Invoice Total							\$5,949.13

* Checkmark next to Part Number or Mechanic represents outsourced work.

Panel: _____ L702. Work Order - Base Y: 2018

Order: Number Status Entered By Date Time
 0503343 C Completed MALDONCE 06/01/2017 06:49:40
 07/17/2017 FOUR CORNERS CHARTER (KG-8) 787-4300

Requested By: Cntr Bldg/Rm Contact Dept Type User Ok
 0863 PM PMPK * PM Cntl Kit -

Description: FCCA-MONTHLY PEST CONTROL KITCHEN

Permit: N Shop: R ROUTINE Master: _____

Nbr: _____ Function: _____

Inspect: _____ Prop Id: FCCA PEST K

Dte: _____ Ty Assigned Prty Start---Est---End Complete A
 601 TOM DENSMORE-T109 06012017 07052017
 744 JOSE IZZO

Comments: treat both kitchens to prevent problems with ants, roache-Jose-al
 Last: PM: 01 DATE: 05/29/2017 WORK ORDER: 0501172

Notes: No Next: PM: 01 DATE: 07/31/2017 FCCA-MONTHLY PEST CONTROL KITCHEN
1=Hlp 2=Nte 3=Exit 4=Prpt 5=Post 6=Prnt 7=Bwd 8=Fwd 9=Asg 10=Del 11=View 12=Esc
Updates not allowed. Work Order Complete. Upd 06/01/2017 06:49:40 14=Acct