



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: 6
Cost Center : 0863
Vendor # : V0000035213
Invoice # : 2019 Payment 06 of 24
Invoice Amount : \$ 295,723.19

		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	\$ 1,050,448.31	\$ 219,676.51			
Additional Funding	-	-	-	-	-	1000004	1,997.26
Virtual Education Contribution	-	-	-	-	-	1363894	0.00
ESE Guaranteed Allocation:	66,667.00	2,777.79	14,597.70	2,740.49	1350704	0.00	
Supplemental Academic Instruction:	227,202.00	9,466.75	45,847.50	9,544.97	1632104	(37.30)	
Digital Classroom Allocation	20,322.00	846.75	4,100.85	853.74	1700004	78.22	
Safe School	-	-	-	-	1350204	6.99	
Instructional Materials (UFTE)	88,130.00	3,672.08	17,747.39	3,704.35	1514504	0.00	
Discretionary Lottery (WFTE)	1,831.00	76.29	368.23	76.99	1052704	32.26	
Classroom Size Reduction Act:	1,337,902.00	55,745.92	265,113.12	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	9,124.86	1,908.59	1350104	0.00	
Food Service Allocation	-	-	-	-	1800004	17.42	
Mental Health Assistance Allocation (UFTE)	24,205.00	1,008.54	880.36	1,227.61	4100004	0.00	
Total Funds Compression Allocation (UFTE)	74,762.00	3,115.08	12,593.74	3,272.01	1513004	219.07	
Administration Fee:	(86,294.00)	(3,595.58)	(15,145.58)	(3,744.65)	1516004	156.93	
Projected Annual Amount Due to School	\$ 7,037,052.00	\$ 292,684.04	\$ 1,418,311.48	\$ 295,723.1853	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	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(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	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)	15,280,255	x	1.4869%	\$	227,202
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,409,111	x	1.4869%	\$	243,987
Digital Classrooms Allocation (UFTE share)	(b)(d)	1,366,762	x	1.4869%	\$	20,322
Safe Schools Allocation (UFTE share)	(b)	0	x	1.4869%	\$	-
Instructional Materials Allocation (UFTE share)	(b)	5,927,084	x	1.4869%	\$	88,130
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.4869%	\$	-
ESE Applications Allocation:						

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

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

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	=	1,048,178
4-8	325.7439		0.9868	x	901.32	=	289,724
9-12	0.0000		0.9868	x	903.50	=	0
Total *	1129.5938						Total Class Size Reduction Funds \$ 1,337,902

(*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	0.00	x	406	=	0
Enter All ESE UFTE Riders	0.00	x	1,431	=	0
Total Student Transportation Funding: \$ -					

Reading Allocation

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

Food Service Allocation

(i)

Total \$ 7,123,346

Calculating the administrative fee:

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

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 C

(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

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and

(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.

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

(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 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 calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be

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:
09192018	83936	V0000035213	FOUR CORNERS	CH J09052018	840101	001 09052018	SP	4	90.00-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLIN: AUGUST IDS	1	EACH	90.0000-	90.00-

IDS

09192018	83936	V0000035213	FOUR CORNERS	CH J09062018	840101	001 09062018	SP	4	1228.12-
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: FCCC THOMAS/TIFFANY BUS FUEL AUGUST	1	EACH	1228.1200-	1228.12-

✓

REQUEST 003 TOTAL 1318.12-

SDOC

Detail Invoice By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Vehicle	Vehicle Name	Driver	Odom	Pump	Price	Total Quantity	Total Amount
Account:	0863	Four Corners Charter School						
Product	01	Diesel						
8/1/2018	2846000994	0969-Thomas Bus	957	155796	01-1	\$2.524	80.800	\$203.94
8/15/2018	2846000994	0969-Thomas Bus	957	156162	01-1	\$2.524	65.500	\$165.32
8/20/2018	2846000994	0969-Thomas Bus	957	156574	01-1	\$2.544	75.500	\$192.07
8/23/2018	2846000994	0969-Thomas Bus	957	157062	01-1	\$2.529	91.300	\$230.90
8/28/2018	2846000994	0969-Thomas Bus	957	157428	05-1	\$2.540	66.300	\$168.40
Totals for Card:			# of Trans: 5		Avg price:	\$2.532	379.400	\$960.63
Totals for Product:			# of Trans: 5		Avg price:	\$2.532	379.400	\$960.63
Totals for Account:					Avg price:	\$2.532	379.400	\$960.63

SDOC

Simple Invoice By Driver

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Site	Product	Vehicle	Odom	Pump	Price	Quantity	Amount
Driver:	958				Tiffany L. Williams-4 Corners					
8/28/2018	09:44	6107	001	Diesel	2846000281	179639	04-1	\$2.540	30.000	\$76.20
8/31/2018	08:19	6747	003	Diesel	2846000281	180064	01-1	\$2.592	73.800	\$191.29
Totals For							Avg price:	\$2.577	103.800	\$267.49
Totals For Driver:							Avg price:	\$2.577	103.800	\$267.49