



The School District of Osceola County

**Invoice**

**Four Corners Elementary Charter School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

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

<b>Total Payments:</b> 24
<b>Payment Number:</b> 9
<b>Cost Center :</b> 0863
<b>Vendor # :</b> V0000035213
<b>Invoice # :</b> 2019 Payment 09 of 24
<b>Invoice Amount :</b> <b>\$ 295,723.19</b>

		<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>							
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	-						
<b>Subtotal</b>	<b>\$ 5,224,302.00</b>	<b>\$ 217,679.25</b>	<b>\$ 1,709,477.84</b>	<b>\$ 219,676.51</b>			
Additional Funding	-	-	-	-		1000004	1,997.26
Virtual Education Contribution	-	-	-	-		1363894	0.00
ESE Guaranteed Allocation:	66,667.00	2,777.79	22,819.17	2,740.49		1350704	0.00
Supplemental Academic Instruction:	227,202.00	9,466.75	74,482.41	9,544.97		1632104	(37.30)
Digital Classroom Allocation	20,322.00	846.75	6,662.08	853.75		1700004	78.22
Safe School	-	-	-	-		1350204	7.00
Instructional Materials (UFTE)	88,130.00	3,672.08	28,860.44	3,704.35		1514504	0.00
Discretionary Lottery (WFTE)	1,831.00	76.29	599.20	76.99		1052704	32.26
Classroom Size Reduction Act:	1,337,902.00	55,745.92	434,500.83	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	14,850.63	1,908.59		1350104	0.00
Food Service Allocation	-	-	-	-		1800004	17.42
Mental Health Assistance Allocation (UFTE)	24,205.00	1,008.54	4,563.19	1,227.61		4100004	0.00
Total Funds Compression Allocation (UFTE)	74,762.00	3,115.08	22,409.77	3,272.01		1513004	219.07
Administration Fee:	(86,294.00)	(3,595.58)	(26,379.52)	(3,744.66)		1516004	156.93
<b>Projected Annual Amount Due to School</b>	<b>\$ 7,037,052.00</b>	<b>\$ 292,684.04</b>	<b>\$ 2,305,481.04</b>	<b>\$ 295,723.1850</b>		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.

49

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	\$ -
<b>Totals</b>	<b>1031.84</b>		<b>1129.5938</b>	<b>\$ 4,686,596</b>

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	\$ -
<b>Additional</b>					<b>0.00</b>	<b>\$ -</b>
<b>Total</b>					<b>1129.59</b>	<b>\$ 4,686,596</b>

Virtual Education Contribution:	UFTE	Per UFTE			
<b>Total</b>	<b>0.00</b>	<b>X</b>	<b>50.79</b>	<b>=</b>	<b>\$ -</b>

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	\$ -
<b>Total FTE with ESE Services</b>	<b>48.18</b>			<b>Total ESE Guarantee</b>	<b>\$ 66,667</b>

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
<b>Total *</b>	<b>1129.5938</b>						<b>Total Class Size Reduction Funds \$ 1,337,902</b>

(\*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
<b>Total Student Transportation Funding: \$ -</b>					

**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:**

ESE %:	5%	\$ 7,123,346	x	24.23%	x	5.0%	\$ 86,294
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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:
11062018	83938	V0000035213	FOUR CORNERS	CH J10242018	840101	002 10242018	SP	2	50.00-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	CHARTER SCHOOL BILLIN: SEPTEMBER ID'S		1	EACH	50.0000-	50.00-						
11062018	83938	V0000035213	FOUR CORNERS	CH J10262018	510000	330 10262018	SP	2	45.28-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	BATCH CASH DISBURSEMENTS		1	EACH	45.2800-	45.28-						
11062018	83938	V0000035213	FOUR CORNERS	CH J10262018	510000	331 10262018	SP	2	80.87-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	BATCH CASH DISBURSEMENTS		1	EACH	80.8700-	80.87-						
11062018	83938	V0000035213	FOUR CORNERS	CH J10262018	510000	332 10262018	SP	2	33.69-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	BATCH CASH DISBURSEMENTS		1	EACH	33.6900-	33.69-						
11062018	83938	V0000035213	FOUR CORNERS	CH J10302018	840101	002 10302018	SP	2	289.69-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	CHARTER SCHOOL BILLING: FCC WO#68713		1	EACH	289.6900-	289.69-						
11062018	83938	V0000035213	FOUR CORNERS	CH J11052018	840101	001 11052018	SP	2	37446.08			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	CHARTER SCHOOL BILLING: IMPACT AID FOR DISPLACED STUDENTS		1	EACH	37446.0800	37446.08						
11062018	83938	V0000035213	FOUR CORNERS	CH J11062018	840101	005 11062018	SP	2	55.00-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	CHARTER SCHOOL BILLING: FCC WO#69184		1	EACH	55.0000-	55.00-						
11062018	83938	V0000035213	FOUR CORNERS	CH M10262018	580000	126 10262018	SP	2	47.67-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	POST WO 0539881 BATCH 446 FCCA-MONTHLY PEST CONTROL KITC HEN		1	EACH	47.6700-	47.67-						

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# Parts Invoice



Account: Four Corners Charter

INVOICE#: 0000069188  
BILL TO: 863-Four Corners

Vehicle: 0969 71 Passenger Bus Site: <Default Site>  
Work Order: 68713 Release Date: 10/22/2018 Odometer: 158770 Hourmeter: 15161  
Requested By: Work Requested: DOE  
No service  
Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Body	Decal	632 Replace		2216407C1	DECAL, EMERGENCY DOOR	1	\$24.800	\$24.80
2	Body	Decal	632 Replace		LD-624	DECAL, WINDOW	1	\$2.430	\$2.43
3	Body	Seat	764 Repair		46023084	CLIP, SEAT REP.OLD 4601814	2	\$1.500	\$3.00
4	Engine	Engine	764 Repair		AX64*	BELTS--CC	2	\$15.590	\$31.18
4	Engine	Engine	764 Repair		2809*	FILTER, AIR--CC	1	\$46.780	\$46.78
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Arzuaga, Luis-070		1		\$55.00
2	Body	Decal	632 Replace		Arzuaga, Luis-070		0.4		\$22.00
3	Body	Seat	764 Repair		Arzuaga, Luis-070		0.7		\$38.50
4	Engine	Engine	764 Repair		Arzuaga, Luis-070		1.2		\$66.00
							<b>Parts Total</b>		\$108.19
							<b>Labor Total</b>		\$181.50
							<b>Shop Fee</b>		\$0.00
							<b>Tax Total</b>		\$0.00
							<b>Invoice Total</b>		<b>\$289.69</b>

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



# Parts Invoice



Account: **Four Corners Charter**

INVOICE#: 0000069662

BILL TO: **863-Four Corners**

Vehicle: **0969** 71 Passenger Bus Site: <Default Site>  
 Work Order: **69184** Release Date: 10/30/2018 Odometer: 159072 Hourmeter:  
 Requested By: Work Requested: Road call @ Hwy 27 in Haines City - stop engine light & no power  
 Work Performed: SWITCHED WITH BUS 70083

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1	Engine	Road Call	123 Service		Martinez, Moad-071	1	\$55.00
						<b>Parts Total</b>	\$0.00
						<b>Labor Total</b>	\$55.00
						<b>Shop Fee</b>	\$0.00
						<b>Tax Total</b>	\$0.00
						<b>Invoice Total</b>	<b>\$55.00</b>

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

FB102 F211 District Wide-003-2019

INVOICE BATCH DETAIL  
PRINT INVOICES FOR CHARTER SCHOOL'S

STEVENS 11/06/2018 12:27 PAGE- 2

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
11062018	83938	V0000035213	FOUR CORNERS	CH M10262018	580000	126						
REQUEST 003 TOTAL									36843.88			

School Name	SCHOOL No	State Withheld	School Portion
AVANT GARDE ACADEMY	0155	204,750	72,501.98
AVANT GARDE ACADEMY K-8	0161	31,500	11,154.15
BELLALAGO CHARTER ACADEMY KG-8	0932	171,000	60,551.10
BRIGHTON LAKES CHARTER SCHOOL	0163	121,375	42,978.89
CANOE CREEK CHARTER (KG-8)	0916	88,250	31,249.33
FOUR CORNERS CHARTER (KG-8)	0863	105,750	37,446.08
FOUR CORNERS CHARTER MIDDLE	0152	139,000	49,219.90
KISSIMMEE CHARTER (KG-8)	0866	33,750	11,950.88
Lincoln Marti Charter School	0182	15,750	5,577.08
MATER ACADEMY @ POINCIANA	0185	28,750	10,180.38
MAVERICKS HIGH SCHOOL	0959	35,750	12,659.08
NEW DIMENSIONS HIGH SCHOOL	0853	51,375	18,191.89
P M WELLS CHARTER (KG-8)	0881	105,000	37,180.50
REINASSANCE CHARTER SCHOOL @ TAPESTRY	0171	210,250	74,449.53
RENAISSANCE CHARTER SCHOOL	0149	51,125	18,103.36
RENAISSANCE CHARTER SCHOOL @ BOGGY CREEK	0191	60,000	21,246.00
ST. CLOUD PREPARATORY	0162	44,750	15,845.98
UCP SCHOOL BIRTH-5 YEARS	0900	6,750	2,390.18
		1,504,875	532,876.24