

**Invoice**

**Four Corners Elementary Charter School**  
 FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>965.06</b>	
<b>Total Funding:</b>	\$ 6,486,274.11	
<b>Administrative Fee:</b>	(33,605.55)	0.52%
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 6,452,668.56</b>	

**Total Payments:** 24  
**Payment Number:** 8  
**Cost Center:** 0863  
**Vendor #:** V0000035213  
**Invoice #:** 2018 Payment 08 of 24  
**Invoice Amount:** **\$ 267,630.29**

ID	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100%		Project	Projected vs. Actual
				Adjusted Bi-Monthly Payment			
<b>State &amp; Local Funding:</b>							
1. Base Funding	\$ 4,352,021.00						
5. Discretionary Millage	208,685.00						
11. Discretionary Local Effort	263,548.00						
12. Proration to Funds Available	-						
21. Prior Year Funding Adjustment	-						
22. Prior Year Audit Adjustment	-						
1a. <i>Subtotal</i>	<b>\$ 4,824,254.00</b>	\$ 201,010.58	\$ 1,467,810.64	\$ 197,437.84		1000004	(3,572.74)
1b. Additional Funding	-	-	-	-		1363894	0.00
1c. Virtual Education Contribution	-	-	-	-		1350704	0.00
2. ESE Guaranteed Allocation:	41,367.00	1,723.63	12,036.85	1,725.30		1632104	1.68
4. Supplemental Academic Instruction:	207,465.00	8,644.38	63,033.41	8,495.98		1700004	(148.40)
6. Digital Classroom Allocation	22,484.00	936.83	-	1,322.59		1350204	385.75
7. Safe School	16,294.00	678.92	4,950.57	667.26		1514504	(11.66)
8. Instructional Materials (UFTE)	78,817.00	3,284.04	23,946.77	3,227.66		1052704	(56.38)
13. Discretionary Lottery (WFTE)	16,004.00	666.83	4,869.72	654.96		1640104	(11.88)
14. Classroom Size Reduction Act:	1,227,056.00	51,127.33	327,786.35	52,898.21		1510504	1,770.88
15. Student Transportation:	-	-	-	-		1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-		XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	10,028.11	-	60,142.21	-		1350104	0.00
18. Reading Allocation:	42,505.00	1,771.04	12,933.59	1,739.49		1800004	(31.55)
19. Food Service Allocation	-	-	-	-		4100004	0.00
20. Administration Fee:	(33,605.55)	(1,400.23)	(24,442.41)	(539.01)		1030004	861.22
<b>Projected Annual Amount Due to School</b>	<b>\$ 6,452,668.56</b>	<b>\$ 268,443.35</b>	<b>\$ 1,953,067.70</b>	<b>\$ 267,630.2919</b>			

**FTE Survey:** Based on Projected FTE or Head Count

**FEFP Revenues:** Based on 2017-18 2nd FEFP Calculation.

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 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 DAY20 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	526.73	1.107	583.0901	\$ 2,411,816
111 Basic K-3 with ESE Services	20.52	1.107	22.7156	\$ 93,958
102 Basic 4-8	271.88	1.000	271.8800	\$ 1,124,568
112 Basic 4-8 with ESE Services	11.28	1.000	11.2800	\$ 46,657
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)	95.15	1.212	115.3218	\$ 477,002
130 ESOL (Grade Level 4-8)	39.50	1.212	47.8740	\$ 198,020
130 ESOL (Grade Level 9-12)	0.00	1.212	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.001	0.0000	\$ -
<b>Totals</b>	<b>965.06</b>		<b>1052.1615</b>	<b>\$ 4,352,021</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	\$4,203.95	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
<b>Additional</b>				<b>\$ 0.00</b>
<b>Total</b>			<b>1052.16</b>	<b>\$ 4,352,021</b>

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

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	17.44	PK-3	251	\$ 982 \$ 17,126
	3.08	PK-3	252	\$ 3,170 \$ 9,764
	0.00	PK-3	253	\$ 6,470 \$ -
	10.34	4-8	251	\$ 1,101 \$ 11,384
	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 \$ -
<b>Total FTE with ESE Services</b>	<b>31.80</b>			<b>Total ESE Guarantee \$ 41,367</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: 965.06 ÷ District's Total UFTE: 64,569.98 = 1.4946%

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: 1,052.16 ÷ District's Total WFTE: 70,514.53 = 1.4921%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,880,962</u>	x	1.4946%	\$	<u>207,465</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>13,962,612</u>	x	1.4946%	\$	<u>208,685</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,504,321</u>	x	1.4946%	\$	<u>22,484</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,090,209</u>	x	1.4946%	\$	<u>16,294</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,273,461</u>	x	1.4946%	\$	<u>78,817</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.4946%	\$	<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	1.4921%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.4921%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	1.4921%	\$	<u>263,548</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.4921%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>1,072,550</u>	x	1.4921%	\$	<u>16,004</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	721.1275		0.9839	x	1,317.03	=	934,456
4-8	331.0340		0.9839	x	898.36	=	292,600
9-12	0.0000		0.9839	x	900.53	=	0
<b>Total *</b>	<b>1052.1615</b>						<b>Total Class Size Reduction Funds \$ 1,227,056</b>

(\*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>0.00</u>	x	390	=	<u>0</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,421	=	<u>0</u>	
<b>Total Student Transportation Funding:</b>						<b>\$ -</b>

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>37</u>	x	271.03	\$	<u>10,028</u>
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18. Reading Allocation		<u>2,848,674</u>	x	1.4921%	\$	<u>42,505</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation	(i)					
<b>Total</b>						<b>\$ 6,486,274</b>

20. Calculating the administrative fee:

		<u>250.00</u>	÷	965.060	=	25.91%
ESE %:	<u>3%</u>	\$ 6,486,274	x	25.91%	x	<u>2.0%</u>
						<b>\$ 33,606</b>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	-
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22. Prior Year Audit Adjustment		\$	-
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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(1)(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.

Initial Record

CHECK NUMBER- 005033261 REMITTANCE ADVICE

VENDOR- FOUR CORNERS  
ELEM CHARTER SCHOOL INC  
817 BILL BECK BLVD  
KISSIMMEE

10/27/2017

FL 34744-4495

CHECK AMOUNT \$266952.07

INV DATE INVOICE PO PAID DS

10/18/2017 J10182017 840101 004  
10/20/2017 M10202017 580000 411  
10/25/2017 2018 PMT 8 OF 24

641.51-  
36.71-  
267630.29

INVOICES 3 PAID

INVOICE BATCH DETAIL  
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
10252017	83921	V0000035213	FOUR CORNERS	CH J10182017	840101	004	10182017	SP	4	641.51-		

SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: FCC WO#60388	1	EACH	641.5100-	641.51-

10252017	83921	V0000035213	FOUR CORNERS	CH M10202017	580000	411	10202017	SP	4	36.71-		
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		POST WO 0512765 BATCH 397 FCCA-MONTHLY PEST CONTROL KITC HEN	1	EACH	36.7100-	36.71-

REQUEST 003 TOTAL 678.22-

✓  
6/0



# Parts Invoice



INVOICE#: 0000060823

BILL TO: 863-Four Corners

Account: Four Corners Charter

Vehicle: **0969** 71 Passenger Bus Site: <Default Site>  
 Work Order: **60388** Release Date: 09/28/2017 Odometer: 147020 Hourmeter: 6680  
 Requested By: Work Requested: DOE  
 Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Chassis,Steering,Wheels Brakes		764 Repair		ZAJ1621901	CHAMBER, BRAKE FRONT	2	\$43,430	\$86.86
3	Body	Seat	764 Repair		2220381C1	BELT, PASS SEAT MAROON	1	\$34,990	\$34.99
3	Body	Seat	764 Repair		ZB5620390060	COVER, SEAT BOTTOM ALL BUSSE	2	\$14,050	\$28.10
4	HVAC	HVAC	764 Repair		AX64*	BELT, AC - C/C	2	\$14,790	\$29.58
5	Body	Door	764 Repair		2509719C91	VALVE, AIR DOOR 04-08 RI	1	\$239,230	\$239.23
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost		
1		DOE Inspection	30 Inspect		Fracasso, Evandro-046	1	\$40.50		
2	Chassis,Steering,Wheels Brakes		764 Repair		Fracasso, Evandro-046	1.5	\$60.75		
3	Body	Seat	764 Repair		Fracasso, Evandro-046	1	\$40.50		
4	HVAC	HVAC	764 Repair		Fracasso, Evandro-046	0.5	\$20.25		
5	Body	Door	764 Repair		Fracasso, Evandro-046	1	\$40.50		
6		Lube chassis	123 Service		Fracasso, Evandro-046	0.5	\$20.25		
							<b>Parts Total</b>	\$418.76	
							<b>Labor Total</b>	\$222.75	
							<b>Shop Fee</b>	\$0.00	
							<b>Tax Total</b>	\$0.00	
							<b>Invoice Total</b>	<b>\$641.51</b>	

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