

**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>	(84,013.87)	<b>1.30%</b>
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 6,402,260.24</b>	

**Total Payments:** 24  
**Payment Number:** 11  
**Cost Center:** 0863  
**Vendor #:** V0000035213  
**Invoice #:** 2018 Payment 11 of 24  
**Invoice Amount:** **\$ 261,138.83**

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>	\$ 4,824,254.00	\$ 201,010.58	\$ 2,060,124.17	\$ 197,437.85	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	17,212.75	1,725.30	1632104	1.68
4. Supplemental Academic Instruction:	207,465.00	8,644.38	88,521.35	8,495.98	1700004	(148.40)
6. Digital Classroom Allocation	22,484.00	936.83	3,967.77	1,322.59	1350204	385.75
7. Safe School	16,294.00	678.92	6,952.35	667.26	1514504	(11.66)
8. Instructional Materials (UFTE)	78,817.00	3,284.04	33,629.75	3,227.66	1052704	(56.38)
13. Discretionary Lottery (WFTE)	16,004.00	666.83	6,834.60	654.96	1640104	(11.88)
14. Classroom Size Reduction Act:	1,227,056.00	51,127.33	533,254.15	49,557.28	1510504	(1,570.06)
15. Student Transportation:	-	-	-	-	1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	10,028.11	-	10,028.11	-	1350104	0.00
18. Reading Allocation:	42,505.00	1,771.04	18,152.07	1,739.50	1800004	(31.55)
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(84,013.87)	(3,500.58)	(32,360.48)	(3,689.53)	1030004	(188.95)
<b>Projected Annual Amount Due to School</b>	<b>\$ 6,402,260.24</b>	<b>\$ 266,343.01</b>	<b>\$ 2,746,316.59</b>	<b>\$ 261,138.8321</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>
<b>ESE Applications Allocation:</b>						

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

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

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>37</u>	x	271.03	\$	<u>10,028</u>
18. Reading Allocation		<u>2,848,674</u>	x	1.4921%	\$	<u>42,505</u>

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

19. Food Service Allocation	(i)					
<b>Total \$ 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>5.0%</u>
						<u>\$ 84,014</u>

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

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.

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:
12062017	83923	V0000035213	FOUR CORNERS	CH M12012017 580000 177	12012017		SP 2		36.71-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			POST WO 0515047 BATCH 402 FCCA-MONTHLY PEST CONTROL KITC HEN	1	EACH	36.7100-	36.71-

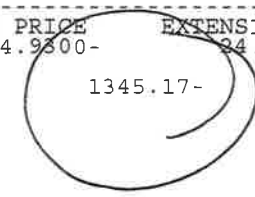
ITEM

REQUEST 003 TOTAL 36.71-

*wlo*

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:
11172017	83922	V0000035213	FOUR CORNERS	CH J10312017	840101	002	10312017	SP 4	190.00-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE		EXTENSION				
001		CHARTER SCHOOL BILLING: ID'S AUGUST AND SEPTEMBER		1	EACH	190.0000-		190.00-				IDs
11172017	83922	V0000035213	FOUR CORNERS	CH J11022017	840101	001	11022017	SP 4	885.59-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE		EXTENSION				
001		CHARTER SCHOOL BILLING: FCC WO#61444		1	EACH	885.5900-		885.59-				✓
11172017	83922	V0000035213	FOUR CORNERS	CH J11022017	840101	003	11022017	SP 4	134.16-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE		EXTENSION				
001		CHARTER SCHOOL BILLING: FCC TIFFANY L WILLIAMS		1	EACH	134.1600-		134.16-				✓
11172017	83922	V0000035213	FOUR CORNERS	CH J11032017	510001	876	11032017	SP 4	18.18-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE		EXTENSION				
001		BATCH CASH DISBURSEMENTS		1	EACH	18.1800-		18.18-				Imc
11172017	83922	V0000035213	FOUR CORNERS	CH J11032017	510001	909	11032017	SP 4	33.69-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE		EXTENSION				
001		BATCH CASH DISBURSEMENTS		1	EACH	33.6900-		33.69-				Imc
11172017	83922	V0000035213	FOUR CORNERS	CH J11032017	510001	910	11032017	SP 4	33.69-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE		EXTENSION				
001		BATCH CASH DISBURSEMENTS		1	EACH	33.6900-		33.69-				Imc
11172017	83922	V0000035213	FOUR CORNERS	CH J11032017	510001	911	11032017	SP 4	24.93-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE		EXTENSION				
001		BATCH CASH DISBURSEMENTS		1	EACH	24.9300-		24.93-				Imc
11172017	83922	V0000035213	FOUR CORNERS	CH J11032017	510001	912	11032017	SP 4	24.93-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE		EXTENSION				
001		BATCH CASH DISBURSEMENTS		1	EACH	24.9300-		24.93-				Imc
									REQUEST 003 TOTAL	1345.17-		



INVOICE#: 0000061889  
BILL TO: 863-Four Corners



Parts Invoice



Account: Four Corners Charter

Vehicle: 0969 71 Passenger Bus Site: <Default Site>  
 Work Order: 61444 Release Date: 10/30/2017 Odometer: 149358 Hourmeter: 6792  
 Requested By: Work Requested: DOE  
 Work Performed: REPAIRED SERVICE DOOR  
 REPLACED FAN CLUTCH AND TIGHTENED A/C COMP BELT

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Body	Air Leak	764 Repair		1869X4	DOT PUSH IN MALE ELBOW	2	\$9.930	\$19.86
2	Body	Air Leak	764 Repair		TBB 147617*	VALVE, PNEM EMER AIR - C/C	1	\$43.690	\$43.69
3	Engine	Engine Performance	764 Repair		HOR991450*	CLUTCH, FAN - C/C	1	\$639.790	\$639.79
4	Chassis,Steering,Wheels Tires		632 Replace		11R22.5*	USED TIRE,LRI & LRO - N/C	2	\$0.000	\$0.00
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Weisenburger, Ed-048		1		\$40.50
2	Body	Air Leak	764 Repair		Weisenburger, Ed-048		2		\$81.00
3	Engine	Engine Performance	764 Repair		Weisenburger, Ed-048		1		\$40.50
4	Chassis,Steering,Wheels Tires		632 Replace		Weisenburger, Ed-048		0.5		\$20.25
							<b>Parts Total</b>		\$703.34
							<b>Labor Total</b>		\$182.25
							<b>Shop Fee</b>		\$0.00
							<b>Tax Total</b>		\$0.00
							<b>Invoice Total</b>		<b>\$885.59</b>

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

