

**Invoice**

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

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>1,013.58</b>	
<b>Total Funding:</b>	\$ 6,862,174.78	
<b>Administrative Fee:</b>	(84,627.94)	1.23%
<b>Prior Year Adjustments:</b>	11,118.03	
<b>Projected Annual Amount Due to School:</b>	\$ 6,788,664.87	

**Total Payments:** 24  
**Payment Number:** 14  
**Cost Center:** 0863  
**Vendor #:** V0000035213  
**Invoice #:** 2018 Payment 14 of 24  
**Invoice Amount:** \$ 296,266.83

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	\$ 4,589,649.00					
5. Discretionary Millage	228,476.00					
11. Discretionary Local Effort	269,960.00					
12. Proration to Funds Available	-					
21. Prior Year Funding Adjustment	11,118.03					
22. Prior Year Audit Adjustment	-					
1a. <i>Subtotal</i>	<b>\$ 5,099,203.03</b>	\$ 212,466.79	\$ 2,652,437.71	\$ 222,433.21	1000004	9,966.42
1b. Additional Funding	-	-	-	-	1363894	0.00
1c. Virtual Education Contribution	-	-	-	-	1350704	0.00
2. ESE Guaranteed Allocation:	71,932.00	2,997.17	22,388.65	4,503.94	1632104	1,506.77
4. Supplemental Academic Instruction:	221,626.00	9,234.42	114,009.28	9,783.34	1700004	548.92
6. Digital Classroom Allocation	23,436.00	976.50	7,935.54	1,409.13	1350204	432.63
7. Safe School	16,851.00	702.13	8,954.13	717.90	1514504	15.77
8. Instructional Materials (UFTE)	89,743.00	3,739.29	43,312.73	4,220.93	1052704	481.64
13. Discretionary Lottery (WFTE)	1,812.00	75.50	8,799.48	(635.23)	1640104	(710.73)
14. Classroom Size Reduction Act:	1,293,769.00	53,907.04	681,925.98	55,622.09	1510504	1,715.05
15. Student Transportation:	-	-	-	-	1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	10,024.78	-	10,028.11	-	1350104	0.00
18. Reading Allocation:	44,896.00	1,870.67	23,370.56	1,956.86	1800004	86.19
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(84,627.94)	(3,526.16)	(43,429.09)	(3,745.35)	1030004	(219.19)
<b>Projected Annual Amount Due to School</b>	<b>\$ 6,788,664.87</b>	<b>\$ 282,443.34</b>	<b>\$ 3,529,733.08</b>	<b>\$ 296,266.8295</b>		

**FTE Survey:** Based on FTE Survey 2

**FEFP Revenues:** Based on 2017-18 3rd FEFP Calculation. Adjustments for the 2016-2017 FEFP Final Calculation and 2014-15 FTE Audit have been integrated as an adjustment above and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0863  
 Revenue Estimate Worksheet for: Four Corners Elementary Charter School  
 Based on the 2018 Third 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	525.32	1.107	581.5292	\$ 2,405,360
111 Basic K-3 with ESE Services	29.72	1.107	32.9000	\$ 136,083
102 Basic 4-8	263.46	1.000	263.4600	\$ 1,089,741
112 Basic 4-8 with ESE Services	22.24	1.000	22.2400	\$ 91,991
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)	119.95	1.212	145.3794	\$ 601,328
130 ESOL (Grade Level 4-8)	52.89	1.212	64.1027	\$ 265,146
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>1013.58</b>		<b>1109.6113</b>	<b>\$ 4,589,649</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>1109.61</b>	<b>\$ 4,589,649</b>

1c. Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>X 210.95 = \$ -</b>

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	24.42	PK-3	251	\$ 982 \$ 23,980
	5.31	PK-3	252	\$ 3,170 \$ 16,833
	0.00	PK-3	253	\$ 6,470 \$ -
	19.21	4-8	251	\$ 1,101 \$ 21,150
	3.03	4-8	252	\$ 3,290 \$ 9,969
	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>51.97</b>	<b>-0.01</b>	<b>Total ESE Guarantee</b>	<b>\$ 71,932</b>

FALSE

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: 1,013.58 ÷ District's Total UFTE: 66,462.77 = 1.5250%

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: 1,109.61 ÷ District's Total WFTE: 72,600.60 = 1.5284%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,532,870</u>	x	1.5250%	\$	<u>221,626</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,982,038</u>	x	1.5250%	\$	<u>228,476</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,536,773</u>	x	1.5250%	\$	<u>23,436</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,104,951</u>	x	1.5250%	\$	<u>16,851</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,884,765</u>	x	1.5250%	\$	<u>89,743</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.5250%	\$	<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	1.5284%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.5284%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	1.5284%	\$	<u>269,960</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.5284%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>118,532</u>	x	1.5284%	\$	<u>1,812</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	759.8086		0.9839	x	1,317.03	=	984,580
4-8	349.8027		0.9839	x	898.36	=	309,189
9-12	0.0000		0.9839	x	900.53	=	0
<b>Total *</b>	<b>1109.6113</b>						<b>Total Class Size Reduction Funds \$ 1,293,769</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	270.94	\$	<u>10,025</u>
18. Reading Allocation		<u>2,937,469</u>	x	1.5284%	\$	<u>44,896</u>

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

19. Food Service Allocation	(i)					
<b>Total \$ 6,862,175</b>						

20. Calculating the administrative fee:

		<u>250.00</u>	÷	1013.580	=	24.67%
ESE %:	<u>5%</u>	\$ 6,862,175	x	24.67%	x	<u>5.0%</u>
						<b>\$ 84,628</b>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>11,118</u>
22. Prior Year Audit Adjustment		\$	<u>-</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(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	<sup>S</sup> C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
01242018	83926	V0000035213	FOUR CORNERS	CH J01112018 840101 002	01112018		SP	4	557.21-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		CHARTER SCHOOL BILLING: FCC TIFFANY L WILLIAMS			1	EACH	557.2100-		557.21-			✓
01242018	83926	V0000035213	FOUR CORNERS	CH J01112018 840101 003	01112018		SP	4	416.34-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		CHARTER SCHOOL BILLING: FCC THOMAS BUS			1	EACH	416.3400-		416.34-			✓
01242018	83926	V0000035213	FOUR CORNERS	CH J01112018 840101 004	01112018		SP	4	39.02-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		CHARTER SCHOOL BILLING: FCC RN SERVICES			1	EACH	39.0200-		39.02-			✓
01242018	83926	V0000035213	FOUR CORNERS	CH M12222017 580000 156	12222017		SP	4	33.53-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE		EXTENSION			
001		POST WO 0516811 BATCH 405 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	33.5300-		33.53-			40
REQUEST 003 TOTAL									1046.10-			

**THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA**

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492

Phone (407) 870-4600 Fax (407) 518-2906

Rec# \_\_\_\_\_

Date \_\_\_\_\_

Initial \_\_\_\_\_

**SCHOOL BOARD MEMBERS**

- District 1 - Jay Wheeler  
407-973-4141
- District 2 - Kelvin Soto  
407-870-4009
- District 3 - Tim Weisheyer  
407-361-0235
- District 4 - Clarence Thacker - Vice-Chair  
407-870-4009
- District 5 - Ricky Booth - Chair  
407-870-4009



Superintendent of Schools  
Dr. Debra Pace

**Invoice**

Date: December 19, 2017

Invoice#: \_\_\_\_\_

**Bill To:**

Four Corners Upper School 6-12  
9160 Bella Citta Blvd.  
Davenport, FL 33896

**Remit To:**

The School Distric of Osceola County, FL  
Finance/Attn. Paola  
817 Bill Beck  
Kissimmee, FL 34744

DESCRIPTION	AMOUNT
19-Dec-17	
RN - Patricia Buttram	
2 - 504 Meetings 1 hr	
1 hr x \$23.00 =	\$23.00
36 miles x \$.445 =	\$16.02
<b>TOTAL</b>	<b>\$ 39.02</b>

Check (✓) one:			
<input type="checkbox"/>	Revenue and budget increase - Complete A & B	<input type="checkbox"/>	Expenditure Credit - Complete A
<input type="checkbox"/>		<input type="checkbox"/>	Revenue Only - Complete B

		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9302	1000009	6130	1000	0	0	\$23.00
	Exp.	100	9302	1000000	6130	3301	0	0	\$16.02
	Exp.								
B	Rev.								

Prepared by:		
Name: Susan Smith	Phone: 407-870-4938	Facility Name: Student Services
Comments:		

Accounting Department Use Only

A/R	Budget	Other	Date	Rec #
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# SDOC

## Simple Invoice By Driver

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Site	Product	Vehicle	Odom	Pump	Price	Quantity	Amount
<b>Driver:</b>	<b>958</b>				Tiffany L. Williams-4 Corners					
12/7/2017	19:13	5547	001	Diesel	2846000070	186818	06-1	\$2.327	37.000	\$86.10
12/12/2017	09:21	9855	003	Diesel	2846000070	187142	01-1	\$2.318	60.400	\$140.01
12/15/2017	17:28	0040	003	Diesel	2846000070	187608	01-1	\$2.318	81.100	\$187.99
12/20/2017	12:02	6182	001	Diesel	2846000070	187977	06-1	\$2.350	60.900	\$143.12
<b>Totals For</b>						<b>Avg price:</b>		<b>\$2.328</b>	<b>239.400</b>	<b>\$557.21</b>
<b>Totals For Driver:</b>						<b>Avg price:</b>		<b>\$2.328</b>	<b>239.400</b>	<b>\$557.21</b>

# SDOC

## Detail Invoice By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 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						
12/1/2017	2846000994	0969-Thomas Bus	957	151780	01-1	\$2.340	62.300	\$145.78
12/5/2017	2846000994	0969-Thomas Bus	957	152068	01-1	\$2.340	48.500	\$113.49
12/7/2017	2846000994	0969-Thomas Bus	957	152501	06-1	\$2.327	67.500	\$157.07
<b>Totals for Card:</b>			<b># of Trans:</b>	<b>3</b>	<b>Avg price:</b>	<b>\$2.335</b>	<b>178.300</b>	<b>\$416.34</b>
<b>Totals for Product:</b>			<b># of Trans:</b>	<b>3</b>	<b>Avg price:</b>	<b>\$2.335</b>	<b>178.300</b>	<b>\$416.34</b>
<b>Totals for Account:</b>					<b>Avg price:</b>	<b>\$2.335</b>	<b>178.300</b>	<b>\$416.34</b>