

**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>	<b>\$ 6,862,178.11</b>	
<b>Administrative Fee:</b>	<b>(84,627.98)</b>	<b>1.23%</b>
<b>Prior Year Adjustments:</b>	<b>11,118.03</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 6,788,668.16</b>	

**Total Payments:** 24  
**Payment Number:** 16  
**Cost Center:** 0863  
**Vendor #:** V0000035213  
**Invoice #:** 2018 Payment 16 of 24  
**Invoice Amount:** **\$ 302,017.34**

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>	<b>\$ 212,466.79</b>	<b>\$ 3,097,304.00</b>	<b>\$ 222,433.23</b>	1000004	9,966.43
1b. Additional Funding	-	-	-	-	1363894	0.00
1c. Virtual Education Contribution	-	-	-	-	1350704	0.00
2. ESE Guaranteed Allocation:	71,932.00	2,997.17	31,396.53	4,503.94	1632104	1,506.77
4. Supplemental Academic Instruction:	221,626.00	9,234.42	133,576.00	9,783.33	1700004	548.92
6. Digital Classroom Allocation	23,436.00	976.50	10,753.80	1,409.13	1350204	432.63
7. Safe School	16,851.00	702.13	10,389.93	717.90	1514504	15.77
8. Instructional Materials (UFTE)	89,743.00	3,739.29	-	9,971.44	1052704	6,232.15
13. Discretionary Lottery (WFTE)	1,812.00	75.50	7,529.02	(635.22)	1640104	(710.72)
14. Classroom Size Reduction Act:	1,293,769.00	53,907.04	793,170.20	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:	10,028.11	-	10,028.11	-	1350104	0.00
18. Reading Allocation:	44,896.00	1,870.67	27,284.28	1,956.86	1800004	86.19
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(84,627.98)	(3,526.17)	(50,919.80)	(3,745.35)	1030004	(219.19)
<b>Projected Annual Amount Due to School</b>	<b>\$ 6,788,668.16</b>	<b>\$ 282,443.34</b>	<b>\$ 4,070,512.07</b>	<b>\$ 302,017.3437</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>
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	1.5284%	\$	<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:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
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

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>					

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>37</u>	x	271.03	\$	<u>10,028</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 \$ 6,862,178</b>						

20. Calculating the administrative fee:

ESE %:	<u>5%</u>	\$	<u>6,862,178</u>	x	<u>24.67%</u>	x	<u>5.0%</u>	\$	<u>84,628</u>
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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	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
02212018	83929	V0000035213	FOUR CORNERS	CH J02192018	840101	004	02192018	20.00-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: IDS	1	EACH	20.0000-	20.00-
REQUEST 003 TOTAL							20.00-

*IDS*

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:
02152018	83928	V0000035213	FOUR CORNERS CH	J02122018 840101 003	02122018		SP 4		2334.85-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: FCC WO#62433	1	EACH	2334.8500-	2334.85-
REQUEST 003 TOTAL							2334.85-

INVOICE#: 0000062885

BILL TO: 863-Four Corners



## Parts Invoice



Account: Four Corners Charter

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Body	Wipers	632 Replace		ANCO9124B	WIPER, BLADE 24"	1	\$4,890	\$4,890
2	Body	Wipers	632 Replace		ANCO9128B	WIPER, BLADE 28"	1	\$4,610	\$4,610
3	Body	Seat	764 Repair		149240*	BELT, DRIVER SEAT - C/C	1	\$91,310	\$91,310
3	Body	Seat	764 Repair		ZB5620390060	COVER, SEAT BOTTOM ALL BUSSE	1	\$13,960	\$13,960
3	Body	Seat	764 Repair		ZB5700390060	COVER, HI BACK 08-09	2	\$26,000	\$52,000
4	HVAC	HVAC	764 Repair		22-62199-000	FILTER, AC DASH THOMAS	1	\$17,770	\$17,770
4	HVAC	HVAC	764 Repair		BSM1001401792*	RESISTOR, AC BLOWER - C/C	1	\$60,140	\$60,140
4	HVAC	HVAC	764 Repair		E20-003*	COVER, AC EVAPORATOR - C/C	1	\$112,770	\$112,770
4	HVAC	HVAC	764 Repair		FL-001*	FILTER, AC MESH - C/C	1	\$8,850	\$8,850
4	HVAC	HVAC	764 Repair		FL-004*	FILTER, AC MESH - C/C	2	\$12,380	\$24,760
4	HVAC	HVAC	764 Repair		LV002	LOUVER, AC THOMAS 14-16	1	\$13,230	\$13,230
5	Chassis,Steering,Wheels Brakes		632 Replace		W66864B	DRUM, REAR 05-08 RE	2	\$112,960	\$225,920
5	Chassis,Steering,Wheels Brakes		632 Replace		XK2124707QPM B	SHOE, BRAKE REAR 02-09 RE &	2	\$42,480	\$84,960
6	Body	Body Accessory	632 Replace		SMA2980C*	ASSY, FRONT STOP ARM - C/C	1	\$389,900	\$389,900
6	Body	Body Accessory	632 Replace		SMA2981C*	ASSY, REAR STOP ARM - C/C	1	\$364,220	\$364,220
7	Electrical	Electrical	764 Repair		TBB136251*	SWITCH, RED/AMBER ROCKER - C	1	\$32,530	\$32,530
8	Body	Body Interior	764 Repair		TBB112281*	LATCH, COMPARTMENT DOOR - C	2	\$18,660	\$37,320
8	Body	Body Interior	764 Repair		TBB149681*	LATCH, LOCKING COMP. - C/C	1	\$62,030	\$62,030
9	Body	Window	764 Repair		THSP68021*	RETAINER, WINDOW CLIP - C/C	1	\$7,540	\$7,540
10	Body	Body Repair/Paint	764 Repair		23-09114-000*	WASHER, PANNER BER - C/C	4	\$1,100	\$4,400
10	Body	Body Repair/Paint	764 Repair		23-10900-125*	WASHER,GRILL - C/C	4	\$0,330	\$1,320
10	Body	Body Repair/Paint	764 Repair		23-11755-400*	BOLT, PANNER BAR - C/C	2	\$5,230	\$10,460
10	Body	Body Repair/Paint	764 Repair		23-12705-002*	NUT, GRILL - C/C	4	\$3,020	\$12,080
10	Body	Body Repair/Paint	764 Repair		23-12814-730*	BOLT, GRILL - C/C	4	\$1,640	\$6,560
10	Body	Body Repair/Paint	764 Repair		23-13833-110*	NUT, PANNER BAR - C/C	2	\$1,070	\$2,140
11	Chassis,Steering,Wheels Steering		764 Repair		A14-19133-000*	RESERVOIR, POWER STEERING -	1	\$154,970	\$154,970

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

INVOICE#: 0000062885  
BILL TO: 863-Four Corners



# Parts Invoice



Account: Four Corners Charter

Vehicle: 0969 71 Passenger Bus Site: <Default Site>  
Work Order: 62433 Release Date: 02/08/2018 Odometer: 152501 Hourmeter: 6941  
Requested By: Work Requested: DOE  
Work Performed:

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

INVOICE#: 0000062885

BILL TO: 863-Four Corners



Account: Four Corners Charter

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost	
12	Chassis,Steering, Wheels	Air Leak	632 Replace		1869X4 DOT PUSH IN MALE ELBOW	2	\$9.930 \$19.86	
1		DOE Inspection	30 Inspect		Fix, Josh-062	1	\$40.50	
2	Body	Wipers	632 Replace		Fix, Josh-062	0.3	\$12.15	
3	Body	Seat	764 Repair		Fix, Josh-062	1	\$40.50	
4	HVAC	HVAC	764 Repair		Fix, Josh-062	0.5	\$20.25	
5	Chassis,Steering, Wheels	Brakes	632 Replace		Fix, Josh-062	3	\$121.50	
6	Body	Body Accessory	632 Replace		Fix, Josh-062	2	\$81.00	
7	Electrical	Electrical	764 Repair		Fix, Josh-062	0.3	\$12.15	
8	Body	Body Interior	764 Repair		Fix, Josh-062	0.5	\$20.25	
9	Body	Window	764 Repair		Fix, Josh-062	0.3	\$12.15	
10	Body	Body Repair/Paint	764 Repair		Fix, Josh-062	1	\$40.50	
11	Chassis,Steering, Wheels	Steering	764 Repair		Fix, Josh-062	2	\$81.00	
12	Chassis,Steering, Wheels	Air Leak	632 Replace		Fix, Josh-062	0.3	\$12.15	
13		Lube chassis	123 Service		Fix, Josh-062	0.5	\$20.25	
							<b>Parts Total</b>	\$1,820.50
							<b>Labor Total</b>	\$514.35
							<b>Shop Fee</b>	\$0.00
							<b>Tax Total</b>	\$0.00
							<b>InvoiceTotal</b>	<b>\$2,334.85</b>

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