

**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:** 22  
**Cost Center:** 0863  
**Vendor #:** V0000035213  
**Invoice #:** 2018 Payment 22 of 24  
**Invoice Amount:** **\$ 295,290.01**

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>\$ 4,431,903.41</b>	<b>\$ 222,433.21</b>	1000004	9,966.41
1b. Additional Funding	-	-	-	-	1363894	0.00
1c. Virtual Education Contribution	-	-	-	-	1350704	0.00
2. ESE Guaranteed Allocation:	71,932.00	2,997.17	58,420.17	4,503.94	1632104	1,506.78
4. Supplemental Academic Instruction:	221,626.00	9,234.42	192,275.99	9,783.34	1700004	548.92
6. Digital Classroom Allocation	23,436.00	976.50	19,208.60	1,409.13	1350204	432.63
7. Safe School	16,851.00	702.13	14,697.32	717.89	1514504	15.77
8. Instructional Materials (UFTE)	89,743.00	3,739.29	79,236.63	3,502.12	1052704	(237.17)
13. Discretionary Lottery (WFTE)	1,812.00	75.50	3,717.67	(635.22)	1640104	(710.72)
14. Classroom Size Reduction Act:	1,293,769.00	53,907.04	1,127,676.71	55,364.10	1510504	1,457.06
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:	44,896.00	1,870.67	39,025.44	1,956.85	1800004	86.19
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(84,627.98)	(3,526.17)	(73,391.92)	(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>\$ 5,902,798.13</b>	<b>\$ 295,290.0111</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:

		250.00	÷	1013.580	=	24.67%
ESE %:	<u>5%</u>	\$ 6,862,178	x	24.67%	x	<u>5.0%</u>
						<u>\$ 84,628</u>

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	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
05222018	83932	V0000035213	FOUR CORNERS	CH J04042018	840101	001 04042018	SP	4	589.12-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: FCC TIFFANY L WILLIAMS		1	EACH	589.1200-	589.12-					✓
05222018	83932	V0000035213	FOUR CORNERS	CH J04112018	840101	003 04112018	SP	4	882.60-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: FCC WO#63895		1	EACH	882.6000-	882.60-					✓
05222018	83932	V0000035213	FOUR CORNERS	CH J04202018	840101	001 04202018	SP	4	389.72-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: FCC WO#64911		1	EACH	389.7200-	389.72-					✓
05222018	83932	V0000035213	FOUR CORNERS	CH J05022018	840101	002 05022018	SP	4	1032.00			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: CLASS SIZE REDUCTION		1	EACH	1032.0000	1032.00					Class Size
05222018	83932	V0000035213	FOUR CORNERS	CH J05042018	510000	063 05042018	SP	4	80.87-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		BATCH CASH DISBURSEMENTS		1	EACH	80.8700-	80.87-					imc
05222018	83932	V0000035213	FOUR CORNERS	CH J05092018	840101	002 05092018	SP	4	90.06-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: FCC WO#65548		1	EACH	90.0600-	90.06-					✓
05222018	83932	V0000035213	FOUR CORNERS	CH J05092018	840101	003 05092018	SP	4	965.49-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: FCC TIFFANY L WILLIAMS & THOMAS		1	EACH	965.4900-	965.49-					✓
05222018	83932	V0000035213	FOUR CORNERS	CH M03302018	580000	127 03302018	SP	4	45.31-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		POST WO 0523236 BATCH 417 FCCA-MONTHLY PEST CONTROL KITC		1	EACH	45.3100-	45.31-					40

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:
05222018	83932	V0000035213	FOUR CORNERS	CH M03302018	580000	127						

SEQ	RF	ITEM	DESCRIPTION	ITEM	QTY	UNIT	UNIT PRICE	EXTENSION
05222018	83932	V0000035213	FOUR CORNERS CH M05042018	580000	172	05042018	SP 4	80.46-

SEQ	RF	ITEM	DESCRIPTION	ITEM	QTY	UNIT	UNIT PRICE	EXTENSION
001			POST WO 0525498 BATCH 422 FCCA-MONTHLY PEST CONTROL KITC HEN		1	EACH	80.4600-	80.46-

REQUEST 003 TOTAL 2091.63-

*w/o*

# SDOC

## Simple Invoice By Driver

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Site	Product	Vehicle	Odom	Pump	Price	Quantity	Amount
Driver:	958				Tiffany L. Williams-4 Corners					
3/6/2018	17:34	2381	003	Diesel	2846000084	199077	01-1	\$2.361	79.000	\$186.52
3/12/2018	16:21	2605	003	Diesel	2846000084	199483	01-1	\$2.330	78.800	\$183.60
3/26/2018	16:07	2828	003	Diesel	2846000084	199770	01-1	\$2.331	57.000	\$132.87
3/28/2018	16:27	0257	001	Diesel	2846000084	199988	06-1	\$2.347	36.700	\$86.13
Totals For							Avg price:	\$2.342	251.500	\$589.12
Totals For Driver:							Avg price:	\$2.342	251.500	\$589.12



# Parts Invoice



INVOICE#: 0000065372  
BILL TO: 863-Four Corners

Account: Four Corners Charter

Vehicle: **0969** 71 Passenger Bus Site: <Default Site>  
 Work Order: **64911** Release Date: 04/17/2018 Odometer: 152525 Hourmeter: 14846  
 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	HVAC	HVAC	632 Replace		409502	OIL, PAG 100	1	\$9.410	\$9.41
2	HVAC	HVAC	632 Replace		CS8001205	DRIER, AC IN DASH-THOMAS	1	\$27.200	\$27.20
2	HVAC	HVAC	632 Replace		R134A	REFRIGERANT 880028 PART NUME	2	\$3.670	\$7.34
2	HVAC	HVAC	632 Replace		SKI4314S	COMPRESSOR, DASH AC 14'S	1	\$183.770	\$183.77
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Fix, Josh-062		1		\$40.50
2	HVAC	HVAC	632 Replace		Fix, Josh-062		3		\$121.50
								<b>Parts Total</b>	<b>\$227.72</b>
								<b>Labor Total</b>	<b>\$162.00</b>
								<b>Shop Fee</b>	<b>\$0.00</b>
								<b>Tax Total</b>	<b>\$0.00</b>
								<b>InvoiceTotal</b>	<b>\$389.72</b>

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



# Parts Invoice



INVOICE#: 0000066011  
BILL TO: 863-Four Corners

Account: Four Corners Charter

Vehicle: **0969** 71 Passenger Bus Site: <Default Site>  
Work Order: **65548** Release Date: 05/04/2018 Odometer: 153632 Hourmeter: 14916  
Requested By: Work Requested:  
Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Engine	Coolant Leak	764 Repair		130704C1	CAP,RADIATOR	1	\$5.010	\$5.01
3	Electrical	Lights	632 Replace		194*	BULB, TAG LIGHT - N/C	2	\$0.000	\$0.00
4	Chassis,Steering,Wheels Tires		632 Replace		11R22.5*	USED TIRE , LRI - N/C	1	\$0.000	\$0.00
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Fix, Josh-062		1		\$40.50
2	Engine	Coolant Leak	764 Repair		Fix, Josh-062		0.3		\$12.15
3	Electrical	Lights	632 Replace		Fix, Josh-062		0.3		\$12.15
4	Chassis,Steering,Wheels Tires		632 Replace		Fix, Josh-062		0.5		\$20.25
							<b>Parts Total</b>		\$5.01
							<b>Labor Total</b>		\$85.05
							<b>Shop Fee</b>		\$0.00
							<b>Tax Total</b>		\$0.00
							<b>Invoice Total</b>		<b>\$90.06</b>

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



# SDOC

## Simple Invoice By Driver

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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					
4/2/2018	16:20	3107	003	Diesel	2846000064	199470	01-1	\$2.505	63.100	\$158.07
4/6/2018	13:09	3327	003	Diesel	2846000064	199807	01-1	\$2.472	63.700	\$157.47
4/11/2018	15:07	3509	003	Diesel	2846000064	200142	01-1	\$2.472	62.100	\$153.51
4/16/2018	09:14	1223	001	Diesel	2846000064	200400	06-1	\$2.472	40.100	\$99.13
<b>Totals For</b>							<b>Avg price:</b>	<b>\$2.481</b>	<b>229.000</b>	<b>\$568.17</b>
<b>Totals For Driver:</b>							<b>Avg price:</b>	<b>\$2.481</b>	<b>229.000</b>	<b>\$568.17</b>

This is an Invoice; To be reimbursed to the Transportation Dept. #9402. The amount of fuel used for activities related to your Department, while using our Buses.

# SDOC

## Detail Invoice By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Vehicle	Vehicle Name	Driver	Odom	Pump	Price	Total Quantity	Total Amount
<b>Account: 0863</b>		Four Corners Charter School						
<b>Product</b>	01	Diesel						
4/19/2018	2846000994	0969-Thomas Bus	957	152852	01-1	\$2.580	75.400	\$194.53
4/25/2018	2846000994	0969-Thomas Bus	957	153233	01-1	\$2.580	78.600	\$202.79
<b>Totals for Card:</b>			<b># of Trans: 2</b>	<b>Avg price:</b>		<b>\$2.580</b>	<b>154.000</b>	<b>\$397.32</b>
<b>Totals for Product:</b>			<b># of Trans: 2</b>	<b>Avg price:</b>		<b>\$2.580</b>	<b>154.000</b>	<b>\$397.32</b>
<b>Totals for Account:</b>				<b>Avg price:</b>		<b>\$2.580</b>	<b>154.000</b>	<b>\$397.32</b>