

**Invoice**

**Four Corners Upper School**  
 FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>913.32</b>	
<b>Total Funding:</b>	\$ 5,504,933.14	
<b>Administrative Fee:</b>	(75,342.34)	1.37%
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 5,429,590.80</b>	

**Total Payments:** 24  
**Payment Number:** 12  
**Cost Center :** 0152  
**Vendor # :** V0000115845  
**Invoice # :** 2018 Payment 12 of 24  
**Invoice Amount :** **\$ 234,248.72**

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	\$ 3,835,819.00					
5. Discretionary Millage	197,501.00					
11. Discretionary Local Effort	232,285.00					
12. Proration to Funds Available	-					
21. Prior Year Funding Adjustment	-					
22. Prior Year Audit Adjustment	-					
1a. <i>Subtotal</i>	\$ 4,265,605.00	\$ 177,733.54	\$ 1,870,869.54	\$ 184,210.42	1000004	6,476.88
1b. Additional Funding	-	-	-	-	1363894	0.00
1c. Virtual Education Contribution	-	-	-	-	1350704	0.00
2. ESE Guaranteed Allocation:	49,411.00	2,058.79	22,522.26	2,068.36	1632104	9.57
4. Supplemental Academic Instruction:	196,346.00	8,181.08	86,078.24	8,482.14	1700004	301.05
6. Digital Classroom Allocation	21,279.00	886.63	5,006.84	1,251.70	1350204	365.08
7. Safe School	15,421.00	642.54	6,760.63	666.18	1514504	23.64
8. Instructional Materials (UFTE)	74,593.00	3,108.04	32,701.61	3,222.41	1052704	114.37
13. Discretionary Lottery (WFTE)	14,105.00	587.71	6,186.54	609.11	1640104	21.40
14. Classroom Size Reduction Act:	820,411.00	34,183.79	359,816.91	35,430.31	1510504	1,246.52
15. Student Transportation:	-	-	-	-	1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	10,299.14	-	10,299.14	-	1350104	0.00
18. Reading Allocation:	37,463.00	1,560.96	16,431.46	1,617.81	1800004	56.85
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(75,342.34)	(3,139.26)	(32,315.79)	(3,309.73)	1030004	(170.47)
<b>Projected Annual Amount Due to School</b>	<b>\$ 5,429,590.80</b>	<b>\$ 225,803.82</b>	<b>\$ 2,384,357.38</b>	<b>\$ 234,248.7248</b>		

**Overpayment of FCMS TSCAP reduction included.**

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: 0152  
 Revenue Estimate Worksheet for: Four Corners Upper 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 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	0.00	1.107	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.107	0.0000	\$ -
102 Basic 4-8	509.56	1.000	509.5600	\$ 2,107,676
112 Basic 4-8 with ESE Services	31.87	1.000	31.8700	\$ 131,823
103 Basic 9-12	287.80	1.001	288.0878	\$ 1,191,608
113 Basic 9-12 with ESE Services	12.46	1.001	12.4725	\$ 51,590
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)	0.00	1.212	0.0000	\$ -
130 ESOL (Grade Level 4-8)	40.71	1.212	49.3405	\$ 204,085
130 ESOL (Grade Level 9-12)	24.08	1.212	29.1850	\$ 120,717
300 Career Education (Grades 9-12)	6.84	1.001	6.8468	\$ 28,320
<b>Totals</b>	<b>913.32</b>		<b>927.3626</b>	<b>\$ 3,835,819</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	\$ -
Additional					0.00	\$ -
<b>Total</b>					<b>927.36</b>	<b>\$ 3,835,819</b>

1c. Virtual Education Contribution:

	UFTE		Per UFTE		
Total	0.00	X	348.667	=	\$ -

2. ESE Guaranteed Allocation:

	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	0.00	PK-3	251	\$ 982	\$ -
	0.00	PK-3	252	\$ 3,170	\$ -
	0.00	PK-3	253	\$ 6,470	\$ -
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	29.79	4-8	251	\$ 1,101	\$ 32,799
	2.08	4-8	252	\$ 3,290	\$ 6,843
	0.00	4-8	253	\$ 6,589	\$ -
	12.46	9-12	251	\$ 784	\$ 9,769
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
<b>Total FTE with ESE Services</b>	<b>44.33</b>			<b>Total ESE Guarantee</b>	<b>\$ 49,411</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: 913.32 ÷ District's Total UFTE: 64,569.98  
= 1.4145%

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: 927.36 ÷ District's Total WFTE: 70,514.53  
= 1.3151%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,880,962</u>	x	1.4145%	\$	<u>196,346</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>13,962,612</u>	x	1.4145%	\$	<u>197,501</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,504,321</u>	x	1.4145%	\$	<u>21,279</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,090,209</u>	x	1.4145%	\$	<u>15,421</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,273,461</u>	x	1.4145%	\$	<u>74,593</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.4145%	\$	<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	1.3151%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.3151%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	1.3151%	\$	<u>232,285</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.3151%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>1,072,550</u>	x	1.3151%	\$	<u>14,105</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	0.0000		0.9839		1,317.03	=	<u>0</u>
4-8	590.7705		0.9839		898.36	=	<u>522,180</u>
9-12	336.5921		0.9839		900.53	=	<u>298,231</u>
<b>Total *</b>	<b>927.3626</b>						<b>Total Class Size Reduction Funds \$ <u>820,411</u></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: \$ <u>-</u></b>						

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>38</u>	x	271.03	\$	<u>10,299</u>
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18. Reading Allocation		<u>2,848,674</u>	x	1.3151%	\$	<u>37,463</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 \$ <u>5,504,933</u></b>

20. Calculating the administrative fee:

		250.00	÷	913.320	=	27.37%
ESE %:	<u>5%</u>	\$ 5,504,933	x	27.37%	x	<u>5.0%</u>
						<b>\$ <u>75,342</u></b>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>-</u>
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22. Prior Year Audit Adjustment		\$	<u>-</u>
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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(l)(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:
12152017	83924	V0000115845	FOUR CORNERS MI	J12072017 840101 003	12072017		SP 4		390.09-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING:FCUS FT-33419 & 33448	1	EACH	390.0900-	390.09-

REQUEST 003 TOTAL 390.09-



School District of Osceola County  
 817 Bill Beck Boulevard  
 401 Simpson Road  
 Kissimmee, FL 34744

**INVOICE**

INVOICE DATE:	12/6/2017
TRIP #	33448

DATE OF TRIP:	11/30/2017
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CUSTOMER: FOUR CORNERS HIGH SCHOOL 9160 BELLA CITTA RD	PURPOSE: FCUS VOLLEYBALL PO: DEON SHAZIER
CONTACT: D. SHAZIER	PHONE:

DESTINATION: BELLALAGO ACADEMY
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----- CHARGES -----

MILEAGE:	43 @ \$1.40	PER MILE =	\$60.20	TOTAL CHARGES FOR MILES
DRIVER TIME:	4.27 @ \$23.70	PER HOUR =	\$101.20	TOTAL CHARGES FOR TIME

	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00	TOTAL DRIVER EXPENSE FOR THE TRIP:	\$0.00

VEHICLE: 80029	DENNIS 543 JARRETT H660	43.00 Miles	X	1.40 Mileage Rate	+	
Odometer: Beg: 183620		4.27 Hours	X	23.70 Hourly Rate	+	
Arrive: 0		0.00 OT Hours	X	0.00 OTHourly Rate	+	
Leave: 0		0.00 Wait Hrs	X	0.00 Wait Hrly Rate	+	0.00 Emp. Exp.
End: 183663		0.00 OTWait Hrs	X	0.00 OT Wait Hrly Rate	=	\$161.40

**TOTAL INVOICE: \$161.40**

An Equal Opportunity Agency

PLEASE INCLUDE THE ORIGINAL SIGNED INVOICE WITH YOUR CHECK.

TRIP #: 33448

INVOICE AMOUNT: \$161.40



School District of Osceola County  
 817 Bill Beck Boulevard  
 401 Simpson Road  
 Kissimmee, FL 34744

**INVOICE**

INVOICE DATE:	12/6/2017
TRIP #	33419

DATE OF TRIP:	11/29/2017
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CUSTOMER: FOUR CORNERS HIGH SCHOOL 9160 BELLA CITTA RD	PURPOSE: FCUS BOY BASKETBALL PO: DEON SHAZIER
CONTACT: D. SHAZIER	PHONE:

DESTINATION:	CORNERSTONE CHARTER ACADEMY SC
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----- CHARGES -----

MILEAGE:	44 @ \$1.40	PER MILE =	\$61.60	TOTAL CHARGES FOR MILES
DRIVER TIME:	7.05 @ \$23.70	PER HOUR =	\$167.09	TOTAL CHARGES FOR TIME

	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00	TOTAL DRIVER EXPENSE FOR THE TRIP:	\$0.00

VEHICLE: 70056	ERICK A. 559 ARTEAGA H788	44.00 Miles	X	1.40 Mileage Rate	+	
Odometer: Beg: 186827		7.05 Hours	X	23.70 Hourly Rate	+	
Arrive: 0		0.00 OT Hours	X	0.00 OTHourly Rate	+	
Leave: 0		0.00 Wait Hrs	X	0.00 Wait Hrly Rate	+	0.00 Emp. Exp.
End: 186871		0.00 OTWait Hrs	X	0.00 OT Wait Hrly Rate	=	\$228.69

**TOTAL INVOICE: \$228.69**

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PLEASE INCLUDE THE ORIGINAL SIGNED INVOICE WITH YOUR CHECK.

TRIP #: 33419

INVOICE AMOUNT: \$228.69

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:
12202017	83925	V0000115845	FOUR CORNERS MI	J12182017 840101 001	12182017		SP 4		488.41-			

----- ITEM -----		DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
SEQ	RF	ITEM				
001		001	1	EACH	488.4100-	488.41-
		CHARTER SCHOOL BILLING:FCUS				
		FT-33457 & 33458				

REQUEST 003 TOTAL 488.41-



School District of Osceola County  
 817 Bill Beck Boulevard  
 401 Simpson Road  
 Kissimmee, FL 34744

**INVOICE**

INVOICE DATE:	12/18/2017
TRIP #	33457

DATE OF TRIP:	12/14/2017
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CUSTOMER: FOUR CORNERS HIGH SCHOOL 9160 BELLA CITTA RD	PURPOSE: FCUS BOY BASKETBALL PO: D. SHAZIER
CONTACT: D. SHAZIER	PHONE:

DESTINATION: KINGDOM PREPARATORY SCHOOL
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----- CHARGES -----

MILEAGE:	0 @ \$1.40	PER MILE =	\$0.00	TOTAL CHARGES FOR MILES
DRIVER TIME:	2.00 @ \$23.70	PER HOUR =	\$47.40	TOTAL CHARGES FOR TIME

	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00	TOTAL DRIVER EXPENSE FOR THE TRIP:	\$0.00

VEHICLE:	TERESA 210 RIOS B65	0.00 Miles	X	1.40 Mileage Rate	+	
		2.00 Hours	X	23.70 Hourly Rate	+	
Odometer: Beg: 0		0.00 OT Hours	X	0.00 OTHourly Rate	+	
Arrive: 0		0.00 Wait Hrs	X	0.00 Wait Hrly Rate	+	0.00 Emp. Exp.
Leave: 0		0.00 OTWait Hrs	X	0.00 OT Wait Hrly Rate	=	\$47.40
End: 0						

**TOTAL INVOICE: \$47.40**

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TRIP #: 33457

INVOICE AMOUNT: \$47.40





School District of Osceola County  
 817 Bill Beck Boulevard  
 401 Simpson Road  
 Kissimmee, FL 34744

**INVOICE**

INVOICE DATE:	12/18/2017
TRIP #	33458

DATE OF TRIP:	12/15/2017
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CUSTOMER: FOUR CORNERS HIGH SCHOOL 9160 BELLA CITTA RD	PURPOSE: FCUS BOY BASKETBALL PO: D. SHAZIER
CONTACT: D. SHAZIER	PHONE:

DESTINATION:	SLAM! Tampa
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**CHARGES**

MILEAGE:	164 @ \$1.40	PER MILE =	\$229.60	TOTAL CHARGES FOR MILES
DRIVER TIME:	8.92 @ \$23.70	PER HOUR =	\$211.41	TOTAL CHARGES FOR TIME

	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00	TOTAL DRIVER EXPENSE FOR THE TRIP:	\$0.00

FELIPE PA-30 SALAZAR B21	164.00 Miles	X	1.40 Mileage Rate	+	
VEHICLE: 18012	8.92 Hours	X	23.70 Hourly Rate	+	
Odometer: Beg: 6899	0.00 OT Hours	X	0.00 OTHourly Rate	+	
Arrive: 0	0.00 Wait Hrs	X	0.00 Wait Hrly Rate	+	0.00 Emp. Exp.
Leave: 0	0.00 OTWait Hrs	X	0.00 OT Wait Hrly Rate	=	\$441.01
End: 7063					

**TOTAL INVOICE: \$441.01**

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PLEASE INCLUDE THE ORIGINAL SIGNED INVOICE WITH YOUR CHECK.

TRIP #: 33458

INVOICE AMOUNT: \$441.01