

Invoice

Four Corners Upper School
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	910.28	
Total Funding:	\$ 5,588,904.14	
Administrative Fee:	(76,747.05)	1.37%
Prior Year Adjustments:	(3,499.62)	
Projected Annual Amount Due to School:	\$ 5,508,657.48	

Total Payments: 24
Payment Number: 16
Cost Center : 0152
Vendor # : V0000115845
Invoice # : 2018 Payment 16 of 24
Invoice Amount : **\$ 246,623.59**

ID	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100%	Project	Projected vs. Actual
				Adjusted Bi-Monthly Payment		
State & Local Funding:						
1. Base Funding	\$ 3,878,368.00					
5. Discretionary Millage	205,194.00					
11. Discretionary Local Effort	228,116.00					
12. Proration to Funds Available	-					
21. Prior Year Funding Adjustment	(3,499.62)					
22. Prior Year Audit Adjustment	-					
1a. <i>Subtotal</i>	\$ 4,308,178.38	\$ 179,507.43	\$ 2,615,452.00	\$ 188,080.71	1000004	8,573.28
1b. Additional Funding	-	-	-	-	1363894	0.00
1c. Virtual Education Contribution	-	-	-	-	1350704	0.00
2. ESE Guaranteed Allocation:	82,120.00	3,421.67	36,742.81	5,041.91	1632104	1,620.24
4. Supplemental Academic Instruction:	199,042.00	8,293.42	120,497.00	8,727.22	1700004	433.81
6. Digital Classroom Allocation	21,048.00	877.00	9,971.66	1,230.70	1350204	353.70
7. Safe School	15,133.00	630.54	9,372.99	640.00	1514504	9.46
8. Instructional Materials (UFTE)	80,598.00	3,358.25	-	8,955.33	1052704	5,597.08
13. Discretionary Lottery (WFTE)	1,531.00	63.79	6,336.80	(533.98)	1640104	(597.77)
14. Classroom Size Reduction Act:	829,518.00	34,563.25	503,194.00	36,258.22	1510504	1,694.97
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:	37,937.00	1,580.71	22,988.88	1,660.90	1800004	80.19
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(76,747.05)	(3,197.79)	(45,810.10)	(3,437.44)	1030004	(239.64)
Projected Annual Amount Due to School	\$ 5,508,657.48	\$ 229,098.26	\$ 3,289,045.18	\$ 246,623.5885		

Overpayment of FCMS TSCAP reduction included.

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: 0152
 Revenue Estimate Worksheet for: Four Corners Upper 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	0.00	1.107	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.107	0.0000	\$ -
102 Basic 4-8	462.45	1.000	462.4500	\$ 1,912,816
112 Basic 4-8 with ESE Services	37.85	1.000	37.8500	\$ 156,558
103 Basic 9-12	218.50	1.001	218.7185	\$ 904,678
113 Basic 9-12 with ESE Services	24.68	1.001	24.7047	\$ 102,185
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)	77.64	1.212	94.0997	\$ 389,221
130 ESOL (Grade Level 9-12)	50.13	1.212	60.7576	\$ 251,310
300 Career Education (Grades 9-12)	39.03	1.001	39.0690	\$ 161,600
Totals	910.28		937.6495	\$ 3,878,368

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	\$ -
Total					937.65	\$ 3,878,368

1c. Virtual Education Contribution:

	UFTE		Per UFTE		
Total	0.00	X	210.95	=	\$ -

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.	30.78	4-8	251	\$ 1,101	\$ 33,889
	6.08	4-8	252	\$ 3,290	\$ 20,003
	1.02	4-8	253	\$ 6,589	\$ 6,721
	23.68	9-12	251	\$ 784	\$ 18,565
	0.99	9-12	252	\$ 2,972	\$ 2,942
	0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services	62.55	-0.02		Total ESE Guarantee	\$ 82,120

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: 910.28 ÷ District's Total UFTE: 66,462.77
= 1.3696%

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: 937.65 ÷ District's Total WFTE: 72,600.60
= 1.2915%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,532,870</u>	x	1.3696%	\$	<u>199,042</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,982,038</u>	x	1.3696%	\$	<u>205,194</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,536,773</u>	x	1.3696%	\$	<u>21,048</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,104,951</u>	x	1.3696%	\$	<u>15,133</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,884,765</u>	x	1.3696%	\$	<u>80,598</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.3696%	\$	<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	1.2915%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.2915%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	1.2915%	\$	<u>228,116</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.2915%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>118,532</u>	x	1.2915%	\$	<u>1,531</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	594.3997		0.9839		898.36	=	<u>525,388</u>
9-12	343.2498		0.9839		900.53	=	<u>304,130</u>
Total *	<u>937.6495</u>						<u>Total Class Size Reduction Funds \$ 829,518</u>

(*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	406	=	<u>0</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,431	=	<u>0</u>	
						<u>Total Student Transportation Funding: \$ -</u>

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>2,937,469</u>	x	1.2915%	\$	<u>37,937</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)				\$	<u>5,588,904</u>
					<u>Total \$ 5,588,904</u>

20. Calculating the administrative fee:

		250.00	÷	910.280	=	27.46%
ESE %:	<u>7%</u>	\$ 5,588,904	x	27.46%	x	<u>5.0%</u>
						<u>\$ 76,747</u>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (3,500)

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(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	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
02152018	83928	V0000115845	FOUR CORNERS	MI J02092018	840101	001	02092018	485.74-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING:FCUS FT-33484 & 33486	1	EACH	485.7400-	485.74-

02152018	83928	V0000115845	FOUR CORNERS	MI J02122018	840101	004	02122018	246.19-			
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING:FCUS FT-33649	1	EACH	246.1900-	246.19-

REQUEST 003 TOTAL 731.93-

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

FIELD TRIP INVOICE

INVOICE DATE:	2/6/2018
TRIP #	33486

DATE OF TRIP:	12/19/2017
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CUSTOMER: FOUR CORNERS HIGH SCHOOL 9160 BELLA CITTA RD	PURPOSE: GIRLS BASKETBALL PO: PAOLA LEUTNER
CONTACT: D. Shazier	PHONE:

DESTINATION:	DR SMITH CENTER (Victory Chris
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CHARGES

MILEAGE:	53 @ \$1.40	PER MILE =	\$74.20	TOTAL CHARGES FOR MILES
DRIVER TIME:	6.50 @ \$23.70	PER HOUR =	\$154.05	TOTAL CHARGES FOR TIME

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

TERESA 210 RIOS B65	53.00 Miles	X	1.40 Mileage Rate	+	
VEHICLE: 14026	6.50 Hours	X	23.70 Hourly Rate	+	
Odometer: Beg: 78446	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	X	0.00 OT Wait Hrly	=	\$228.25
End: 78499	Hrs		Rate		

TOTAL INVOICE: \$228.25

An Equal Opportunity Agency

PLEASE RETURN THE ORIGINAL SIGNED INVOICE WITH YOUR CHECK OR BUDGET NUMBERS.

School District of Osceola County
 817 Bill Beck Boulevard
 401 Simpson Road
 Kissimmee, FL 34744
 407-518-4560

*****NEW SUMMARY PORTION*****

TRIP #: 33486 TRIP DATE: 12/19/2017
 CUSTOMER: 1300 FOUR CORNERS HIGH SCHOOL
 INVOICE AMOUNT: \$228.25

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

FIELD TRIP INVOICE

INVOICE DATE:	2/6/2018
TRIP #	33484

DATE OF TRIP:	12/18/2017
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CUSTOMER: FOUR CORNERS HIGH SCHOOL 9160 BELLA CITTA RD	PURPOSE: BOY'S BASKETBALL PO: PAOLA LEUTNER
CONTACT: D. Shazier	PHONE:

DESTINATION:	VICTORY CHRISTIAN ACADEMY
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CHARGES

MILEAGE:	92 @ \$1.40	PER MILE =	\$128.80	TOTAL CHARGES FOR MILES
DRIVER TIME:	5.43 @ \$23.70	PER HOUR =	\$128.69	TOTAL CHARGES FOR TIME

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

VEHICLE: 16035	EDDY 568 HERNANDEZ-D. H796	92.00 Miles	X	1.40	Mileage Rate	+	
Odometer: Beg: 56085		5.43 Hours	X	23.70	Hourly Rate	+	
Arrive: 0		0.00 OT Hours	X	0.00	OT Hourly Rate	+	
Leave: 0		0.00 Wait Hrs	X	0.00	Wait Hrly Rate	+	0.00 Emp. Exp.
End: 56177		0.00 OT Wait Hrs	X	0.00	OT Wait Hrly Rate	=	\$257.49

TOTAL INVOICE: \$257.49

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PLEASE RETURN THE ORIGINAL SIGNED INVOICE WITH YOUR CHECK OR BUDGET NUMBERS.

School District of Osceola County
 817 Bill Beck Boulevard
 401 Simpson Road
 Kissimmee, FL 34744
 407-518-4560

*****NEW SUMMARY PORTION*****

TRIP #: 33484
 CUSTOMER: 1300
 INVOICE AMOUNT: \$257.49

TRIP DATE: 12/18/2017
 FOUR CORNERS HIGH SCHOOL



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

FIELD TRIP INVOICE

INVOICE DATE:	2/7/2018
TRIP #	33649

DATE OF TRIP:	1/30/2018
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CUSTOMER: OSCEOLA CO.SCH. DST.INTRAMURAL	PURPOSE: FCUS BOY BASKETBALL
817 BILL BECK BLVD	PO: RYAN ADAMS
ATTN: LINDA DADY/RYAN ADAMS	
KISSIMMEE, FL 34744	
CONTACT: D. SHAZIER	PHONE: (40) 870-4600

DESTINATION:	GENEVA HIGH SCHOOL
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----- CHARGES -----

MILEAGE:	78 @ \$1.40	PER MILE =	\$109.20	TOTAL CHARGES FOR MILES
DRIVER TIME:	5.78 @ \$23.70	PER HOUR =	\$136.99	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	78.00 Miles	X	1.40 Mileage Rate	+	
		5.78 Hours	X	23.70 Hourly Rate	+	
Odometer: Beg: 187419		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	=	\$246.19
End: 187497						

TOTAL INVOICE: \$246.19

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PLEASE RETURN THE ORIGINAL SIGNED INVOICE WITH YOUR CHECK OR BUDGET NUMBERS.

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	V0000115845	FOUR CORNERS MI	J02152018 840101 002	02152018		SP 4	207.64-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: FCUS FT-33604	1	EACH	207.6400-	207.64- ✓

02212018	83929	V0000115845	FOUR CORNERS MI	J02192018 840101 001	02192018		SP 4	229.00-			
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: FCUS INV 11403-COMPUTERS DIVIDERS	1	EACH	229.0000-	229.00- ✓

REQUEST 003 TOTAL 436.64-



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

INVOICE

INVOICE DATE:	1/30/2018
TRIP #	33604

DATE OF TRIP:	1/22/2018
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CUSTOMER: OSCEOLA CO.SCH. DST.INTRAMURAL 817 BILL BECK BLVD ATTN: LINDA DADY/RYAN ADAMS KISSIMMEE, FL 34744 CONTACT: D. SHAZIER	PURPOSE: FCUS BOY BASKETBALL PO: RYAN ADAMS PHONE: (40) 870-4600
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DESTINATION:	New Dimensions High School
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----- CHARGES -----

MILEAGE:	42 @ \$1.40	PER MILE =	\$58.80	TOTAL CHARGES FOR MILES
DRIVER TIME:	6.28 @ \$23.70	PER HOUR =	\$148.84	TOTAL CHARGES FOR TIME

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

DENNIS 543 JARRETT H660	42.00 Miles	X	1.40 Mileage Rate	+	
VEHICLE: 80029	6.28 Hours	X	23.70 Hourly Rate	+	
Odometer: Beg: 186624	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	=	\$207.64
End: 186666					

TOTAL INVOICE: \$207.64

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PLEASE INCLUDE THE ORIGINAL SIGNED INVOICE WITH YOUR CHECK.

TRIP #: 33604

INVOICE AMOUNT: \$207.64



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 _____

Invoice

Date: February 13, 2018

Invoice#: 11403

Bill To:

Four Corners Upper School
9160 Bella Citta Blvd.
Davenport, FL 33696

Remit To:

School District of Osceola County
817 Bill Beck Blvd
Kissimmee, FL 34744

DESCRIPTION	AMOUNT
(100) - Computer Dividers @ \$2.29	\$229.00
TOTAL	\$ 229.00

Check (✓) one:			
Revenue and budget increase - Complete A & B	Expenditure Credit - Complete A	Revenue Only - Complete B	

		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9104	1760901	7710	5100	0 0 0	0	\$229.00
	Exp.								
	Exp.								
B	Rev.								

Prepared by:	
Name: Nancy J. Lewis	Phone: 66152 Facility Name: READ
Comments:	

Accounting Department Use Only

A/R	Budget	Other	Date	Rec #
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