



The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,031.84	
Total Funding:	\$ 7,123,346.00	
Administrative Fee:	(86,294.00)	1.21%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 7,037,052.00	

Total Payments: 24
Payment Number: 8
Cost Center : 0863
Vendor # : V0000035213
Invoice # : 2019 Payment 08 of 24
Invoice Amount : \$ 295,723.18

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 4,686,596.00						
Discretionary Millage	243,987.00						
Discretionary Local Effort	293,719.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 5,224,302.00	\$ 217,679.25	\$ 1,489,801.33	\$ 219,676.51			
Additional Funding	-	-	-	-		1000004	1,997.26
Virtual Education Contribution	-	-	-	-		1363894	0.00
ESE Guaranteed Allocation:	66,667.00	2,777.79	20,078.68	2,740.49		1350704	0.00
Supplemental Academic Instruction:	227,202.00	9,466.75	64,937.44	9,544.97		1632104	(37.30)
Digital Classroom Allocation	20,322.00	846.75	5,808.33	853.75		1700004	78.22
Safe School	-	-	-	-		1350204	7.00
Instructional Materials (UFTE)	88,130.00	3,672.08	25,156.09	3,704.35		1514504	0.00
Discretionary Lottery (WFTE)	1,831.00	76.29	522.21	76.99		1052704	32.26
Classroom Size Reduction Act:	1,337,902.00	55,745.92	378,038.26	56,462.57		1640104	0.70
Student Transportation:	-	-	-	-		1510504	716.66
Federally Connected Student Supplement:	-	-	-	-		1078004	0.00
Florida Teachers Classroom Supply Assistance Program:	12,635.00	-	12,635.00	-		XXXXXXX	0.00
Reading Allocation:	45,388.00	1,891.17	12,942.04	1,908.59		1350104	0.00
Food Service Allocation	-	-	-	-		1800004	17.42
Mental Health Assistance Allocation (UFTE)	24,205.00	1,008.54	3,335.58	1,227.61		4100004	0.00
Total Funds Compression Allocation (UFTE)	74,762.00	3,115.08	19,137.76	3,272.01		1513004	219.07
Administration Fee:	(86,294.00)	(3,595.58)	(22,634.86)	(3,744.66)		1516004	156.93
Projected Annual Amount Due to School	\$ 7,037,052.00	\$ 292,684.04	\$ 2,009,757.86	\$ 295,723.1847		1030004	(149.07)

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID:

0863

Revenue Estimate Worksheet for:

Four Corners Elementary Charter School

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	549.60	1.108	608.9568	\$ 2,526,514
111 Basic K-3 with ESE Services	28.06	1.108	31.0905	\$ 128,992
102 Basic 4-8	242.89	1.000	242.8900	\$ 1,007,732
112 Basic 4-8 with ESE Services	20.12	1.000	20.1200	\$ 83,476
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	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	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	138.23	1.185	163.8026	\$ 679,604
130 ESOL (Grade Level 4-8)	52.94	1.185	62.7339	\$ 260,278
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	1031.84		1129.5938	\$ 4,686,596

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	X	0.9868	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
Additional					0.00	\$ -
Total					1129.59	\$ 4,686,596

Virtual Education Contribution:	UFTE	Per UFTE			
Total	0.00	X	50.79	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	23.05	PK-3	251	\$ 982	\$ 22,635
	5.01	PK-3	252	\$ 3,170	\$ 15,882
	0.00	PK-3	253	\$ 6,470	\$ -
	17.38	4-8	251	\$ 1,101	\$ 19,135
	2.74	4-8	252	\$ 3,290	\$ 9,015
	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	\$ -
Total FTE with ESE Services	48.18			Total ESE Guarantee	\$ 66,667

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: 1,031.84 ÷ District's Total UFTE: 69,394.87
= 1.4869%

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: 1,129.59 ÷ District's Total WFTE: 75,720.94
= 1.4918%

Supplemental Academic Instruction (UFTE share)	(b)	15,280,255	x	1.4869%	\$	227,202
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,409,111	x	1.4869%	\$	243,987
Digital Classrooms Allocation (UFTE share)	(b)(d)	1,366,762	x	1.4869%	\$	20,322
Safe Schools Allocation (UFTE share)	(b)	0	x	1.4869%	\$	-
Instructional Materials Allocation (UFTE share)	(b)	5,927,084	x	1.4869%	\$	88,130
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.4869%	\$	-
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Declining Enrollment (WFTE share)	(c)	0	x	1.4918%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.4918%	\$	-
Discretionary Local Effort (WFTE share)	(c)	19,688,918	x	1.4918%	\$	293,719
Proration to Funds Available (WFTE share)	(c)	0	x	1.4918%	\$	-
Discretionary Lottery (WFTE share)	(c)	122,731	x	1.4918%	\$	1,831
Mental Health Assistance Allocation (UFTE share)	(c)	1,627,877	x	1.4869%	\$	24,205
Total Funds Compression Allocation (UFTE share)	(c)	5,028,020	x	1.4869%	\$	74,762

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	803.85		0.9868	x	1,321.39	=	1,048,178
4-8	325.7439		0.9868	x	901.32	=	289,724
9-12	0.0000		0.9868	x	903.50	=	0
Total *	1129.5938						Total Class Size Reduction Funds \$ 1,337,902

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

Enter All UFTE Eligible Riders	0.00	x	406	=	0
Enter All ESE UFTE Riders	0.00	x	1,431	=	0
Total Student Transportation Funding:					\$ -

Reading Allocation

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

Food Service Allocation

(i)

Total \$ 7,123,346

Calculating the administrative fee:

ESE %:	5%	\$ 7,123,346	x	24.23%	x	5.0%	\$ 86,294
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -

Prior Year Audit Adjustment \$ -

NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry C

(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

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and

(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.

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

(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.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be

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:
10232018	83937	V0000035213	FOUR CORNERS	CH J09182018	840101	002 09182018	SP 4	3270.60-			
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING: FCC WO#67561		1	EACH	3270.6000-	3270.60-				✓
10232018	83937	V0000035213	FOUR CORNERS	CH J10022018	840101	003 10022018	SP 4	1101.76-			
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING: FCCS FUEL INVOICE SEPTEMBERR		1	EACH	1101.7600-	1101.76-				✓
10232018	83937	V0000035213	FOUR CORNERS	CH J10112018	899501	001 10112018	SP 4	40.23-			
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		REVERSE JM 06302018		1	EACH	40.2300-	40.23-				Reverse JM
10232018	83937	V0000035213	FOUR CORNERS	CH J10182018	840101	002 10182018	SP 4	192.23-			
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING: FCC WO#68694		1	EACH	192.2300-	192.23-				✓
10232018	83937	V0000035213	FOUR CORNERS	CH M09212018	580000	163 09212018	SP 4	45.65-			
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		POST WO 0537588 BATCH 441 FCCA-MONTHLY PEST CONTROL KITC HEN		1	EACH	45.6500-	45.65-				40
10232018	83937	V0000035213	FOUR CORNERS	CH M10052018	580000	130 10052018	SP 4	40.86-			
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		POST WO 0537588 BATCH 443 FCCA-MONTHLY PEST CONTROL KITC HEN		1	EACH	40.8600-	40.86-				40
REQUEST 003 TOTAL								4691.33-			

INVOICE#: 0000068032

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		Safety Misc	632 Replace		202400	KIT, 1ST AID /REFILL	1	\$8.000	\$8.00
2		Safety Misc	632 Replace		5BRK	BRACKET, FIRE EXT. BUSES	1	\$20.540	\$20.54
2		Safety Misc	632 Replace		FIRE EXT*	EXTINGUISHER - N/C	1	\$0.000	\$0.00
3	Body	Wipers	632 Replace		ANCO9124B	WIPER, BLADE 24"	1	\$4.890	\$4.89
3	Body	Wipers	632 Replace		ANCO9128B	WIPER, BLADE 28"	1	\$4.610	\$4.61
4	Body	Seat	764 Repair		2220381C1	BELT, PASS SEAT MAROON	1	\$36.530	\$36.53
4	Body	Seat	764 Repair		2220382C2	BELT, PASS SEAT TAI	1	\$34.990	\$34.99
5	Electrical	Lights	632 Replace		194*	BULB, CLEARANCE	1	\$0.000	\$0.00
5	Electrical	Lights	632 Replace		ECVRT861B4W	LIGHT, BACK UP 14'S	2	\$99.990	\$199.98
6	HVAC	HVAC	123 Service		5914	COIL CLEAN	2	\$8.990	\$17.98
7	Chassis,Steering,Wheels	Tires	632 Replace		11R22.5F*	TIRES, NEW	4	\$294.500	\$1,178.00
8		B Service	123 Service		15W40H	OIL, 15W40 HYFILM LOW EMMISS	30	\$1.370	\$41.10
8		B Service	123 Service		3838*	FILTER , WATER SEPERATOR - (1	\$21.720	\$21.72
8		B Service	123 Service		600113*	FILTER , FUEL - C/C	1	\$38.320	\$38.32
8		B Service	123 Service		7215*	FILTER , OIL - C/C	1	\$12.460	\$12.46
9	Chassis,Steering,Wheels	Air Leak	764 Repair		1869X6	DOT PUSH IN MALE ELBOW	1	\$16.880	\$16.88
9	Chassis,Steering,Wheels	Air Leak	764 Repair		1869X6X6	DOT PUSH IN MALE ELBOW	1	\$19.000	\$19.00
9	Chassis,Steering,Wheels	Air Leak	764 Repair		1869X8X8	FITTING	1	\$22.970	\$22.97
9	Chassis,Steering,Wheels	Air Leak	764 Repair		S472 500 123 0*	VALVE , ABS ASSY - C/C	1	\$273.630	\$273.63
10	Chassis,Steering,Wheels	Suspension	764 Repair		16-18972-000*	ROD, TORQUE - C/C	1	\$123.240	\$123.24
10	Chassis,Steering,Wheels	Suspension	764 Repair		GBL85918*	SHOCK , FRONT - C/C	2	\$43.790	\$87.58
11	Body	Window	764 Repair		THSP68022*	LATCH, WINDOW - C/C	4	\$19.920	\$79.68

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

INVOICE#: 0000068032

BILL TO: 863-Four Corners



Parts Invoice



Account: Four Corners Charter

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Rivera, Angel-066	1	\$55.00
2		Safety Misc	632 Replace		Rivera, Angel-066	0.4	\$22.00
3	Body	Wipers	632 Replace		Rivera, Angel-066	0.3	\$16.50
4	Body	Seat	764 Repair		Rivera, Angel-066	2	\$110.00
5	Electrical	Lights	632 Replace		Rivera, Angel-066	1	\$55.00
6	HVAC	HVAC	123 Service		Rivera, Angel-066	3	\$165.00
7	Chassis,Steering,Wheels	Tires	632 Replace		Rivera, Angel-066	0.5	\$27.50
8		B Service	123 Service		Rivera, Angel-066	1	\$55.00
9	Chassis,Steering,Wheels	Air Leak	764 Repair		Rivera, Angel-066	4.5	\$247.50
10	Chassis,Steering,Wheels	Suspension	764 Repair		Rivera, Angel-066	2.5	\$137.50
11	Body	Window	764 Repair		Rivera, Angel-066	1	\$55.00
12		Lube chassis	123 Service		Rivera, Angel-066	0.5	\$27.50
13	Body	Body Interior	764 Repair		Rivera, Angel-066	1	\$55.00
						Parts Total	\$2,242.10
						Labor Total	\$1,028.50
						Shop Fee	\$0.00
						Tax Total	\$0.00
						Invoice Total	\$3,270.60

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

SDOC

Simple Invoice By Driver

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Site	Product	Vehicle	Odom	Pump	Price	Quantity	Amount
Driver:	958				Tiffany L. Williams-4 Corners					
9/6/2018	09:19	6941	003	Diesel	2846000281	180494	01-1	\$2.592	73.800	\$191.29
9/11/2018	08:21	7118	003	Diesel	2846000281	169969	01-1	\$2.592	76.700	\$198.81
9/13/2018	09:13	7045	001	Diesel	2846000281	181257	04-1	\$2.670	46.400	\$123.89
					Totals For		Avg price:	\$2.610	196.900	\$513.98
					Totals For Driver:		Avg price:	\$2.610	196.900	\$513.98

SDOC

Detail Invoice By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 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						
9/17/2018	2846000994	0969-Thomas Bus	957	157765	01-1	\$2.633	64.300	\$169.30
9/20/2018	2846000994	0969-Thomas Bus	957	158151	01-1	\$2.619	77.700	\$203.50
9/25/2018	2846000994	0969-Thomas Bus	957	158589	01-1	\$2.641	81.400	\$214.98
Totals for Card:			# of Trans: 3	Avg price:		\$2.631	223.400	\$587.78
Totals for Product:			# of Trans: 3	Avg price:		\$2.631	223.400	\$587.78
Totals for Account:				Avg price:		\$2.631	223.400	\$587.78



Parts Invoice



Account: Four Corners Charter

INVOICE#: 0000069169
BILL TO: 863-Four Corners

Vehicle: **0969** 71 Passenger Bus Site: <Default Site>
 Work Order: **68694** Release Date: 10/15/2018 Odometer: 158742 Hourmeter:
 Requested By: Work Requested: Road call @ Four Corners - check engine light , engine shut off
 10/1 - Had an accident in Haines City with unit 70077 , broke 2 passenger windows
 Work Performed: SWAPPED WITH OUR SPARE BUS# 70077
 REPLACED WINDOWS ON BUS# 70077

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Body	Window	632 Replace		2209530C1	GLASS, PASS.STANDAR TOP/ 07	1	\$31,280	\$31.28
2	Body	Window	632 Replace		2209538C1	GLASS, TOP PASS. K/O 07'S &	1	\$23,450	\$23.45
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1	Engine	Road Call	123 Service		Martinez, Moad-071		2		\$110.00
2	Body	Window	632 Replace		Figuroa, Alex-061		0.5		\$27.50
							Parts Total		\$54.73
							Labor Total		\$137.50
							Shop Fee		\$0.00
							Tax Total		\$0.00
							Invoice Total		\$192.23

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