



The School District of Osceola County

**Invoice**

**Four Corners Elementary Charter School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>1,031.84</b>	
<b>Total Funding:</b>	<b>\$ 7,083,966.00</b>	
<b>Administrative Fee:</b>	<b>(85,817.00)</b>	<b>1.21%</b>
<b>Prior Year Adjustments:</b>	<b>(6,379.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 6,991,770.00</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	12
<b>Cost Center :</b>	0863
<b>Vendor # :</b>	V0000035213
<b>Invoice # :</b>	2019 Payment 12 of 24
<b>Invoice Amount :</b>	<b>\$ 292,239.95</b>

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>							
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	(6,379.00)						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>\$ 5,217,923.00</b>	<b>\$ 217,413.46</b>	<b>\$ 2,368,507.37</b>	<b>\$ 219,185.82</b>			
Additional Funding	-	-	-	-			
Virtual Education Contribution	-	-	-	-			
ESE Guaranteed Allocation:	66,667.00	2,777.79	31,040.64	2,740.49	1000004	1,772.36	
Supplemental Academic Instruction:	227,202.00	9,466.75	103,117.33	9,544.97	1363894	0.00	
Digital Classroom Allocation	20,322.00	846.75	9,223.32	853.74	1350704	0.00	
Safe School	(39,380.00)	(1,640.83)	-	(3,029.23)	1632104	(37.30)	
Instructional Materials (UFTE)	88,130.00	3,672.08	39,973.49	3,704.35	1700004	78.22	
Discretionary Lottery (WFTE)	1,831.00	76.29	830.17	76.99	1350204	6.99	
Classroom Size Reduction Act:	1,337,902.00	55,745.92	603,888.54	56,462.57	1514504	(1,388.40)	
Student Transportation:	-	-	-	-	1052704	32.26	
Federally Connected Student Supplement:	-	-	-	-	1640104	0.70	
Florida Teachers Classroom Supply Assistance Program:	12,635.00	-	12,635.00	-	1510504	716.66	
Reading Allocation:	45,388.00	1,891.17	20,576.40	1,908.58	1078004	0.00	
Food Service Allocation	-	-	-	-	XXXXXXX	0.00	
Mental Health Assistance Allocation (UFTE)	24,205.00	1,008.54	8,246.02	1,227.61	1350104	0.00	
Total Funds Compression Allocation (UFTE)	74,762.00	3,115.08	32,225.81	3,272.01	1800004	17.42	
Administration Fee:	(85,817.00)	(3,575.71)	(37,613.49)	(3,707.96)	4100004	0.00	
<b>Projected Annual Amount Due to School</b>	<b>\$ 6,991,770.00</b>	<b>\$ 290,797.29</b>	<b>\$ 3,192,650.60</b>	<b>\$ 292,239.9538</b>	1513004	219.07	
					1516004	156.93	
					1030004	(132.25)	

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

Table with 5 columns: Program, Full-Time Equivalent (FTE) Survey (Number of UFTE), Program Cost Factor, Weighted FTE (2) x (3), and Base Funding (WFTE x BSA x DCD). Rows include various educational programs like 101 Basic K-3, 111 Basic K-3 with ESE Services, etc., ending with a Totals row.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with 5 columns: Additional FTE (a), BSA, DCD, WFTE, and Base Funding (WFTE x BSA x DCD). Rows list programs like Advanced Placement, International Baccalaureate, etc., with a Total row at the bottom.

Table with 5 columns: Virtual Education Contribution, UFTE, Per UFTE, and a calculation result. Total UFTE is 0.00, Per UFTE is 50.79, resulting in a value of \$-.

Table with 6 columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student, and a final total. Rows show allocation details for various grade levels and matrix levels, ending with a Total FTE with ESE Services row.

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)	<u>15,280,255</u>	x	1.4869%	\$	<u>227,202</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	1.4869%	\$	<u>243,987</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	1.4869%	\$	<u>20,322</u>
Safe Schools Allocation (UFTE share)	(b)	<u>50,620</u>			\$	<u>39,380</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	1.4869%	\$	<u>88,130</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.4869%	\$	<u>-</u>
ESE Applications Allocation:						

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

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

**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	=	<u>1,048,178</u>
4-8	325.7439		0.9868	x	901.32	=	<u>289,724</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
<b>Total *</b>	<b>1129.5938</b>						<b>Total Class Size Reduction Funds \$ <u>1,337,902</u></b>

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

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>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>-</u></b>

Reading Allocation		<u>3,042,467</u>	x	1.4918%	\$	<u>45,388</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
<b>Total</b>						<b>\$ <u>7,083,966</u></b>

**Calculating the administrative fee:**

ESE %:	<u>5%</u>	\$	7,083,966	x	24.23%	x	<u>5.0%</u>	\$	<u>85,817</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(6,379)
Prior Year Audit Adjustment	\$	-

**NOTES:**

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (
- (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 s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (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
- (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 For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% 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

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:
12192018	83940	V0000035213	FOUR CORNERS	CH J12052018	840101	001	12052018	45000.00-	SP 3		
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING: DEPUTY		1	EACH	45000.0000-	45000.00-				
12192018	83940	V0000035213	FOUR CORNERS	CH J12102018	840101	002	12102018	127.15-	SP 3		
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING: FCC WO#69841		1	EACH	127.1500-	127.15-				
12192018	83940	V0000035213	FOUR CORNERS	CH M12142018	580000	438	12142018	46.17-	SP 3		
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		POST WO 0544498 BATCH 451 FCCA-MONTHLY PEST CONTROL KITC HEN		1	EACH	46.1700-	46.17-				
12192018	83940	V0000035213	FOUR CORNERS	CH J12052018	840101	005	12052018	45000.00	SP 3		
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION				
001		CHARTER SCHOOL BILLING: DEPUTY		1	EACH	45000.0000	45000.00				
								REQUEST 003 TOTAL			173.32-



# Parts Invoice



Account: Four Corners Charter

INVOICE#: 0000070322

BILL TO: 863-Four Corners

Vehicle: **0969** 71 Passenger Bus Site: "Default Site"  
 Work Order: **69841** Release Date: 12/04/2018 Odometer: 159914 Hourmeter: 15216  
 Requested By: Work Requested: DOE  
 Work Performed: ADDED WASHER FLUID  
 REPAIR SMALL SEAT CUTS

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		Add Fluids	31 Install or Add		CC2826/PX:AW5 1-55	BLUE ANTIFREEZE	2	\$1.700	\$3.40
5	Electrical	Lights	632 Replace		53*	BULB. SHIFTER - N/C	1	\$0.000	\$0.00
							<b>Labor Hours</b>		<b>Labor Cost</b>
1		DOE Inspection	30 Inspect		Fracasso, Evandro-046		1		\$55.00
2		Add Fluids	31 Install or Add		Fracasso, Evandro-046		0.25		\$13.75
3	HVAC	HVAC	123 Service		Fracasso, Evandro-046		0.25		\$13.75
4	Body	Seat	764 Repair		Fracasso, Evandro-046		0.25		\$13.75
5	Electrical	Lights	632 Replace		Fracasso, Evandro-046		0.25		\$13.75
6	Chassis,Steering,Wheels	Tires	27 Adjust		Fracasso, Evandro-046				
							<b>Parts Total</b>		\$3.40
							<b>Labor Total</b>		\$123.75
							<b>Shop Fee</b>		\$0.00
							<b>Tax Total</b>		\$0.00
							<b>Invoice Total</b>		<b>\$127.15</b>

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