



The School District of Osceola County

Invoice

Four Corners Upper School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,082.25	1.16%
Total Funding:	\$ 6,836,172.00	
Administrative Fee:	(78,958.00)	
Prior Year Adjustments:	(3,540.00)	
Projected Annual Amount Due to School:	\$ 6,753,674.00	

Total Payments: 24
Payment Number: 24
Cost Center : 0152
Vendor # : V0000115845
Invoice # : 2019 Payment 24 of 24
Invoice Amount : \$ 11,601.54

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:					100%		
Base Funding	\$ 4,594,649.00						
Discretionary Millage	251,522.00						
Discretionary Local Effort	295,491.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,540.00)						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	\$ 5,138,122.00	\$ 214,088.42	\$ 5,138,122.00	\$ -	1000004	(214,088.42)	
Additional Funding		1,660.00	69.17	1,660.00	-	1363894	(69.17)
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		105,890.00	4,412.08	105,890.00	-	1632104	(4,412.08)
Supplemental Academic Instruction:		237,437.00	9,893.21	237,437.00	-	1700004	(9,893.21)
Digital Classroom Allocation		21,599.00	899.96	21,599.00	-	1350204	(899.96)
Safe School		53,646.00	2,235.25	42,044.46	11,601.54	1514504	9,366.29
Instructional Materials (UFTE)		87,757.00	3,656.54	87,757.00	-	1052704	(3,656.54)
Discretionary Lottery (WFTE)		3,482.00	145.08	3,482.00	-	1640104	(145.08)
Classroom Size Reduction Act:		985,984.00	41,082.67	985,984.00	-	1510504	(41,082.67)
Student Transportation:		34,713.00	1,446.38	34,713.00	-	1078004	(1,446.38)
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		13,300.00	-	13,300.00	-	1350104	0.00
Reading Allocation:		44,639.00	1,859.96	44,639.00	-	1800004	(1,859.96)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		25,561.00	1,065.04	25,561.00	-	1513004	(1,065.04)
Total Funds Compression Allocation (UFTE)		78,842.00	3,285.08	78,842.00	-	1516004	(3,285.08)
Administration Fee:		(78,958.00)	(3,289.92)	(78,958.00)	-	1030004	3,289.92
Projected Annual Amount Due to School	\$ 6,753,674.00	\$ 280,848.92	\$ 6,742,072.46	\$ 11,601.5400			

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49

School District:

Osceola

School ID:

0152

Revenue Estimate Worksheet for:

Four Corners Upper School

Based on the 2019 Fourth Calculation

1. 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 (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	1.108	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.108	0.0000	\$ -
102 Basic 4-8	505.56	1.000	505.5600	\$ 2,097,529
112 Basic 4-8 with ESE Services	42.54	1.000	42.5400	\$ 176,495
103 Basic 9-12	317.59	1.000	317.5900	\$ 1,317,656
113 Basic 9-12 with ESE Services	43.31	1.000	43.3100	\$ 179,690
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)	0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 4-8)	76.55	1.185	90.7118	\$ 376,356
130 ESOL (Grade Level 9-12)	59.57	1.185	70.5905	\$ 292,874
300 Career Education (Grades 9-12)	37.13	1.000	37.1300	\$ 154,049
Totals	1082.25		1107.4323	\$ 4,594,649

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	\$4,204.42	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	0.40 \$ 1,660
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			0.40	\$ 1,660	
Total			1107.83	\$ 4,596,309	

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 54.01 = \$ -

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.	37.51	4-8	251	\$ 1,101 \$ 41,299
	5.03	4-8	252	\$ 3,290 \$ 16,549
	0.00	4-8	253	\$ 6,589 \$ -
	38.38	9-12	251	\$ 784 \$ 30,090
	3.93	9-12	252	\$ 2,972 \$ 11,680
	1.00	9-12	253	\$ 6,272 \$ 6,272
Total FTE with ESE Services	85.85			Total ESE Guarantee \$ 105,890

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: 1,082.25 ÷ District's Total UFTE: 67,724.36 = 1.5980%

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: 1,107.83 ÷ District's Total WFTE: 73,818.32 = 1.5008%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,858,363</u>	x	1.5980%	\$	<u>237,437</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>15,739,819</u>	x	1.5980%	\$	<u>251,522</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,351,597</u>	x	1.5980%	\$	<u>21,599</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>3,357,099</u>	x	1.5980%	\$	<u>53,646</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,491,698</u>	x	1.5980%	\$	<u>87,757</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.5980%	\$	<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	1.5008%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.5008%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.5008%	\$	<u>295,491</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.5008%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>232,019</u>	x	1.5008%	\$	<u>3,482</u>
23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,599,580</u>	x	1.5980%	\$	<u>25,561</u>
24. Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	1.5980%	\$	<u>78,842</u>

14. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	<u>X</u>	<u>DCD</u>	<u>X</u>	<u>Allocation factors</u>	<u>=</u>	
PK - 3	0.00		0.9868	x	1,321.39	=	<u>0</u>
4-8	638.8118		0.9868	x	901.32	=	<u>568,174</u>
9-12	468.6205		0.9868	x	903.50	=	<u>417,810</u>
Total *	1107.4323						Total Class Size Reduction Funds \$ <u>985,984</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>85.50</u>	x	406	=	<u>34,713</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
				Total Student Transportation Funding:		\$ <u>34,713</u>

18. Reading Allocation

		<u>2,974,356</u>	x	1.5008%	\$	<u>44,639</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)						Total \$ <u>6,836,172</u>
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20. Calculating the administrative fee:

		250.00	÷	1082.250	=	23.10%
ESE %:	<u>8%</u>	\$ 6,836,172	x	23.10%	x	<u>5.0%</u>
						\$ <u>78,958</u>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ (3,540)

22. 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



The School District of Osceola County

Invoice

Four Corners Upper School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,082.25	1.16%
Total Funding:	\$ 6,836,172.00	
Administrative Fee:	(78,958.00)	
Prior Year Adjustments:	(3,540.00)	
Projected Annual Amount Due to School:	\$ 6,753,674.00	

Total Payments: 24
Payment Number: 24
Cost Center : 0152
Vendor # : V0000115845
Invoice # : 2019 Payment 24 of 24
Invoice Amount : \$ 284,062.32

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:					100%		
Base Funding	\$ 4,594,649.00						
Discretionary Millage	251,522.00						
Discretionary Local Effort	295,491.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,540.00)						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	⇒ \$ 5,138,122.00	\$ 214,088.42	\$ 4,924,992.25	\$ 213,129.75			(958.67)
Additional Funding		1,660.00	69.17	1,509.10	150.90	1000004	81.73
Virtual Education Contribution		-	-	-	-	1363894	0.00
ESE Guaranteed Allocation:		105,890.00	4,412.08	101,935.71	3,954.29	1350704	(457.79)
Supplemental Academic Instruction:		237,437.00	9,893.21	227,604.77	9,832.23	1632104	(60.98)
Digital Classroom Allocation		21,599.00	899.96	20,688.37	910.63	1700004	10.67
Safe School		53,646.00	2,235.25	47,751.03	5,894.97	1350204	3,659.72
Instructional Materials (UFTE)		87,757.00	3,656.54	84,328.47	3,428.53	1514504	(228.01)
Discretionary Lottery (WFTE)		3,482.00	145.08	3,256.65	225.35	1052704	80.27
Classroom Size Reduction Act:		985,984.00	41,082.67	945,219.25	40,764.75	1640104	(317.92)
Student Transportation:		34,713.00	1,446.38	31,995.57	2,717.43	1510504	1,271.06
Federally Connected Student Supplement:		-	-	-	-	1078004	0.00
Florida Teachers Classroom Supply Assistance Program:		13,300.00	-	13,300.00	-	XXXXXXX	0.00
Reading Allocation:		44,639.00	1,859.96	42,783.08	1,855.92	1350104	(4.04)
Food Service Allocation		-	-	-	-	1800004	0.00
Mental Health Assistance Allocation (UFTE)		25,561.00	1,065.04	24,275.47	1,285.53	4100004	220.49
Total Funds Compression Allocation (UFTE)		78,842.00	3,285.08	75,572.34	3,269.66	1513004	(15.42)
Administration Fee:		(78,958.00)	(3,289.92)	(75,600.38)	(3,357.62)	1516004	(67.70)
Projected Annual Amount Due to School		\$ 6,753,674.00	\$ 280,848.92	\$ 6,469,611.68	\$ 284,062.3200	1030004	

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49

School District:

Osceola

School ID:

0152

Revenue Estimate Worksheet for:

Four Corners Upper School

Based on the 2019 Fourth Calculation

1. 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 (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	1.108	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.108	0.0000	\$ -
102 Basic 4-8	505.56	1.000	505.5600	\$ 2,097,529
112 Basic 4-8 with ESE Services	42.54	1.000	42.5400	\$ 176,495
103 Basic 9-12	317.59	1.000	317.5900	\$ 1,317,656
113 Basic 9-12 with ESE Services	43.31	1.000	43.3100	\$ 179,690
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)	0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 4-8)	76.55	1.185	90.7118	\$ 376,356
130 ESOL (Grade Level 9-12)	59.57	1.185	70.5905	\$ 292,874
300 Career Education (Grades 9-12)	37.13	1.000	37.1300	\$ 154,049
Totals	1082.25		1107.4323	\$ 4,594,649

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	\$4,204.42	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	0.40 \$ 1,660
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			0.40	\$ 1,660	
Total			1107.83	\$ 4,596,309	

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 54.01 = \$ -

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.	37.51	4-8	251	\$ 1,101 \$ 41,299
	5.03	4-8	252	\$ 3,290 \$ 16,549
	0.00	4-8	253	\$ 6,589 \$ -
	38.38	9-12	251	\$ 784 \$ 30,090
	3.93	9-12	252	\$ 2,972 \$ 11,680
	1.00	9-12	253	\$ 6,272 \$ 6,272
Total FTE with ESE Services	85.85			Total ESE Guarantee \$ 105,890

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: 1,082.25 ÷ District's Total UFTE: 67,724.36 = 1.5980%

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: 1,107.83 ÷ District's Total WFTE: 73,818.32 = 1.5008%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,858,363</u>	x	1.5980%	\$	<u>237,437</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>15,739,819</u>	x	1.5980%	\$	<u>251,522</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,351,597</u>	x	1.5980%	\$	<u>21,599</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>3,357,099</u>	x	1.5980%	\$	<u>53,646</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,491,698</u>	x	1.5980%	\$	<u>87,757</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.5980%	\$	<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	1.5008%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.5008%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.5008%	\$	<u>295,491</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.5008%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>232,019</u>	x	1.5008%	\$	<u>3,482</u>
23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,599,580</u>	x	1.5980%	\$	<u>25,561</u>
24. Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	1.5980%	\$	<u>78,842</u>

14. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9868	x	1,321.39	=	<u>0</u>
4-8	638.8118		0.9868	x	901.32	=	<u>568,174</u>
9-12	468.6205		0.9868	x	903.50	=	<u>417,810</u>
Total *	<u>1107.4323</u>						Total Class Size Reduction Funds \$ <u>985,984</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>85.50</u>	x	406	=	<u>34,713</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,431	=	<u>0</u>	
Total Student Transportation Funding:						\$ <u>34,713</u>

18. Reading Allocation

	<u>2,974,356</u>	x	1.5008%	\$	<u>44,639</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)					
					Total \$ <u>6,836,172</u>

20. Calculating the administrative fee:

ESE %:	<u>8%</u>	\$	6,836,172	x	23.10%	x	<u>5.0%</u>	\$	<u>78,958</u>
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21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$	<u>(3,540)</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
- (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	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
06242019	83948	V0000115845	FOUR CORNERS	MI J06102019 929501 003	06102019		SP 4		3750.00-			

SEQ RF ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001	CHARTER SCHOOL BILLING:/SAFE SCHOOLS	1	EACH	3750.0000-	3750.00-

06242019	83948	V0000115845	FOUR CORNERS	MI J06202019 840101 001	06202019		SP 4		8710.94-			
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SEQ RF ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001	CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	8710.9400-	8710.94-

REQUEST 003 TOTAL 12460.94-

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:
06052019	83947	V0000115845	FOUR CORNERS	MI J05012019	840101	001 05012019	SP	4	8710.94-			

SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	8710.9400-	8710.94-

06052019	83947	V0000115845	FOUR CORNERS	MI J05202019	840101	001 05202019	SP	4	8710.94-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	8710.9400-	8710.94-

06052019	83947	V0000115845	FOUR CORNERS	MI J06012019	840101	001 06012019	SP	4	8710.94-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	8710.9400-	8710.94-

06052019	83947	V0000115845	FOUR CORNERS	MI J06032019	929501	007 06032019	SP	4	7851.54-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		TO CORRECT SHERRIF 6032019	1	EACH	7851.5400-	7851.54-

REQUEST 003 TOTAL 33984.36-