

Four Corners Charter School

Monthly School Funding Payment

Informational Purposes Only:

Gross Operational Revenue:	7,518,013.82
Holdbacks From Operational Revenue:	(1,591,643.37)
Projected Annual Amt For Operating Revenue:	5,926,370.45

Vendor Num: V0000109096
 Total Payments: 12
 Payment Number: 10
 Invoice # : 2023 Funding PYMT 10 of 12
 Invoice Amount : \$ **445,133.71**

	Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources					
Total FEFP Revenue:	\$ 7,518,013.82				
Total Capital Outlay Revenue:	730,305.00				
Subtotal	=====> \$ 8,248,318.82				
Hold Backs:					
Debt Service Sub Account:					
Projected Principal Payments:	\$ 970,000.00				
Projected Interest Payments:	66,883.50				
Trustee Administrative Fees and Expenses:	22,050.50				
Subtotal	=====> 1,058,934.00	793,376.24	265,557.76	88,519.25	
Facilities Maintenance Sub Account:	150,000.00	112,500.00	37,500.00	12,500.00	
Admin Fees Sub Account:					
Guaranteed Fee:	617,375.95	463,032.00	154,343.95	51,448.00	
Incentive Fees:	495,638.42	399,641.36	95,997.06	31,999.02	
Projected Annual Amt For Operating Revenues:	\$ 5,926,370.45	\$ 4,585,002.42	1,341,368.03	\$ 447,122.68	

OF1.212811

Special Note To Management Company:

Adjustments						
Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
WO	Background Check	Maintenance	01/006/2023	J01062023 840101 001	(1,811.25)	
WO	Pest Control	Maintenance	11/4/2022	M11042022 580000 074	(74.05)	
WO	Pest Control	Maintenance	11/4/2022	M11042022 580000 214	(59.24)	
WO	Pest Control	Maintenance	12/9/2022	M12092022 580000 106	(44.43)	
					(1,988.97)	

BANK - 1180 FOUR CORNERS INC - WELLS FARGO

DEPOSIT DATE	FUND	CNTR	RECEIPT	RECEIPT DATE	TY	RECEIVED FROM	AMOUNT	DEPOSIT NUMBER	JOURNAL ENTRY
01262023	OF1	0863	0000635	01262023	O	SDOC	299,184.90	000000632	
		0863	0000635	01262023	O	SDOC	1,988.97-	000000632	
			FUND	OF1	TOTAL		297,195.93		
			DATE	01262023	TOTAL		297,195.93		
			BANK	1180	TOTAL		297,195.93		

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA
RECEIPT

DATE: 01/26/2023

RECEIPT NBR: 0863 0000635

RECEIVED FROM: SDOC

AMOUNT: 297,195.93

----- COMMENTS -----

2022-2023 FEFP PYMNT 14 OF 24
AND MISC DEDUCTIONS

FUND: BANK: 1180 RECEIVED BY: LEUTHNER, PAOLA (RECV) 30380

PRINTED: 01302023

DEPOSIT: 01262023 000000632

JE:

LA FND.--GL-- .CNTR.PROJECT.FUNC.OBJT.PRG.S	AMOUNT	OFFSET
C OF1.252000.0863.1000000. .0310. .	299184.90	111180
G OF1.113000.	1988.97-	111180

297195.93

You will receive an electronic payment

accountspayable@osceola.k12.fl.us <accountspayable@osceola.k12.fl.us>

Thu 1/26/2023 10:49 AM

To: Paola Leuthner-Saldias <Paola.LeuthnerSaldias@osceolaschools.net>

Cc: Cynthia Stevens <Cynthia.Stevens@osceolaschools.net>

Dear FOUR CORNERS

This email notifies you that \$297195.93 has been deposited to your *****8510 Checking account on 01/26/2023.

---Date---	-----Invoice-----	-Paid Amount-
01/06/2023	J01062023 840101 001	\$1811.25-
11/04/2022	M11042022 580000 074	\$74.05-
11/04/2022	M11042022 580000 214	\$59.24-
12/09/2022	M12092022 580000 106	\$44.43-
01/25/2023	2023 PMT 14 OF 24	\$299184.90

\$297195.93

The 5 invoice(s) were paid by advice number 5058879.

Thank you.

The School District of Osceola County, FL.

635

Initial Record

CHECK NUMBER- 005058879 REMITTANCE ADVICE

01/26/2023

VENDOR- FOUR CORNERS
ELEM CHARTER SCHOOL INC
817 BILL BECK BLVD
KISSIMMEE

FL 34744-4495

CHECK AMOUNT \$297195.93

INV DATE INVOICE PO

PAID DS

01/06/2023 J01062023 840101 001
11/04/2022 M11042022 580000 074
11/04/2022 M11042022 580000 214
12/09/2022 M12092022 580000 106
01/25/2023 2023 PMT 14 OF 24

1811.25-
74.05-
59.24-
44.43-
299184.90

INVOICES 5 PAID



The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	947.23	
Total Funding:	\$ 7,420,095.82	
Administrative Fee:	(97,918.00)	1.32%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 7,322,177.82	

Total Payments:	24
Payment Number:	14
Cost Center:	0863
Vendor #:	V0000035213
Invoice #:	2023 Payment 14 of 24
Invoice Amount:	\$ 299,184.90
FALSE	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 4,730,971.00					
Discretionary Millage	288,797.00					
Discretionary Local Effort	398,104.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
Subtotal	5,417,872.00	225,744.67	3,044,032.01	215,803.64	1000004	(9,941.03)
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1008004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	126,614.00	5,275.58	24,984.16	9,239.08	1632104	3,963.49
Supplemental Academic Instruction:	201,765.00	8,406.88	114,155.19	7,964.53	1700004	(442.35)
Digital Classroom Allocation	0.00	0.00	0.00	0.00	1350204	0.00
Safe School	56,852.00	2,368.83	31,845.37	2,273.33	1514504	(95.50)
Instructional Materials (UFTE)	72,953.00	3,039.71	45,038.41	2,537.69	1052704	(502.02)
Teacher Salary Increase Allocation	279,121.00	11,630.04	108,552.31	15,506.24	1003004	3,876.20
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	980,609.00	40,858.71	552,116.94	38,953.82	1510504	(1,904.88)
Student Transportation:	119,949.00	4,997.88	64,972.38	4,997.87	1078004	(0.00)
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	11,600.82	0.00	11,600.82	0.00	1350104	0.00
Reading Allocation:	52,306.00	2,179.42	29,403.11	2,082.08	1800004	(97.34)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	43,474.00	1,811.42	24,414.13	1,732.72	1513004	(78.70)
Total Funds Compression Allocation (UFTE)	56,980.00	2,374.17	29,907.68	2,461.12	1516004	86.95
Administration Fee:	(97,918.00)	(4,079.92)	(49,878.54)	(4,367.22)	1030004	(287.31)
Projected Annual Amount Due to School	7,322,177.82	304,607.38	4,031,143.97	299,184.90		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2022-23 3rd FEFP Calculation. Adjustments for the 2021-22 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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:
01252023	83975	V0000035213	FOUR CORNERS	CH J01062023	840101	001	01062023	SP	4	1811.25-				

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: JULY THRU DECEMBER 2022	1	EACH	1811.2500-	1811.25-

Oasis

01252023	83975	V0000035213	FOUR CORNERS	CH M11042022	580000	074	11042022	SP	4	74.05-
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			POST WO 0699294 BATCH 623 FCCA-MONTHLY PEST CONTROL KITC HEN	1	EACH	74.0500-	74.05-

01252023	83975	V0000035213	FOUR CORNERS	CH M11042022	580000	214	11042022	SP	4	59.24-
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			POST WO 0702515 BATCH 623 FCCA-MONTHLY PEST CONTROL KITC HEN	1	EACH	59.2400-	59.24-

01252023	83975	V0000035213	FOUR CORNERS	CH M12092022	580000	106	12092022	SP	4	44.43-
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			POST WO 0704828 BATCH 626 FCCA-MONTHLY PEST CONTROL KITC HEN	1	EACH	44.4300-	44.43-

REQUEST 003 TOTAL 1988.97-