

Invoice

Canoe Creek Charter Academy
 FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|------------------------|--------------|
| Total # of UFTE: | 539.64 | |
| Total Funding: | \$ 3,595,618.99 | |
| Administrative Fee: | (83,287.45) | 2.32% |
| Prior Year Adjustments: | (10,631.98) | |
| Projected Annual Amount Due to School: | \$ 3,501,699.56 | |

Total Payments: 24
Payment Number: 22
Cost Center: 0916
Vendor #: V0000035203
Invoice #: 2018 Payment 22 of 24
Invoice Amount: **\$ 149,594.18**

| 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 | \$ 2,416,653.00 | | | | | |
| 5. Discretionary Millage | 121,639.00 | | | | | |
| 11. Discretionary Local Effort | 142,151.00 | | | | | |
| 12. Proration to Funds Available | - | | | | | |
| 21. Prior Year Funding Adjustment | (10,631.98) | | | | | |
| 22. Prior Year Audit Adjustment | - | | | | | |
| 1a. <i>Subtotal</i> | \$ 2,669,811.02 | \$ 111,242.13 | \$ 2,325,515.31 | \$ 114,765.24 | 1000004 | 3,523.11 |
| 1b. Additional Funding | - | - | - | - | 1363894 | 0.00 |
| 1c. Virtual Education Contribution | - | - | - | - | 1350704 | 0.00 |
| 2. ESE Guaranteed Allocation: | 53,826.00 | 2,242.75 | 47,766.62 | 2,019.79 | 1632104 | (222.96) |
| 4. Supplemental Academic Instruction: | 117,992.00 | 4,916.33 | 102,389.91 | 5,200.70 | 1700004 | 284.36 |
| 6. Digital Classroom Allocation | 12,477.00 | 519.88 | 10,203.17 | 757.94 | 1350204 | 238.07 |
| 7. Safe School | 8,971.00 | 373.79 | 7,826.34 | 381.55 | 1514504 | 7.76 |
| 8. Instructional Materials (UFTE) | 47,778.00 | 1,990.75 | 42,194.72 | 1,861.09 | 1052704 | (129.66) |
| 13. Discretionary Lottery (WFTE) | 954.00 | 39.75 | 1,966.87 | (337.62) | 1640104 | (377.37) |
| 14. Classroom Size Reduction Act: | 640,593.00 | 26,691.38 | 557,888.63 | 27,568.12 | 1510504 | 876.75 |
| 15. Student Transportation: | - | - | - | - | 1078004 | 0.00 |
| 16. Federally Connected Student Supplement: | - | - | - | - | XXXXXXX | 0.00 |
| 17. Florida Teachers Classroom Supply Assistance Program: | 8,943.99 | - | 8,943.99 | - | 1350104 | 0.00 |
| 18. Reading Allocation: | 23,641.00 | 985.04 | 20,574.66 | 1,022.11 | 1800004 | 37.07 |
| 19. Food Service Allocation | - | - | - | - | 4100004 | 0.00 |
| 20. Administration Fee: | (83,287.45) | (3,470.31) | (72,353.19) | (3,644.75) | 1030004 | (174.44) |
| Projected Annual Amount Due to School | \$ 3,501,699.56 | \$ 145,531.48 | \$ 3,052,917.03 | \$ 149,594.1764 | | |

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: 0916
 Revenue Estimate Worksheet for: Canoe Creek Charter Academy
 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 | 173.87 | 1.107 | 192.4741 | \$ 796,124 |
| 111 Basic K-3 with ESE Services | 12.73 | 1.107 | 14.0921 | \$ 58,289 |
| 102 Basic 4-8 | 212.48 | 1.000 | 212.4800 | \$ 878,874 |
| 112 Basic 4-8 with ESE Services | 24.27 | 1.000 | 24.2700 | \$ 100,387 |
| 103 Basic 9-12 | 0.00 | 1.001 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | 0.00 | 1.001 | 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 | 5.526 | 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) | 78.27 | 1.212 | 94.8632 | \$ 392,379 |
| 130 ESOL (Grade Level 4-8) | 38.02 | 1.212 | 46.0802 | \$ 190,600 |
| 130 ESOL (Grade Level 9-12) | 0.00 | 1.212 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | 0.00 | 1.001 | 0.0000 | \$ - |
| Totals | 539.64 | | 584.2596 | \$ 2,416,653 |

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 | \$ - |
| Total | | | 584.26 | \$ 2,416,653 |

| 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 |
|------------------------------------|--------------|--------------|--------------|--------------------------------------|
| | 11.68 | PK-3 | 251 | \$ 982 \$ 11,470 |
| | 1.06 | PK-3 | 252 | \$ 3,170 \$ 3,360 |
| | 0.00 | PK-3 | 253 | \$ 6,470 \$ - |
| | 20.23 | 4-8 | 251 | \$ 1,101 \$ 22,273 |
| | 3.04 | 4-8 | 252 | \$ 3,290 \$ 10,002 |
| | 1.02 | 4-8 | 253 | \$ 6,589 \$ 6,721 |
| | 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 | 37.03 | -0.03 | | Total ESE Guarantee \$ 53,826 |

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: 539.64 ÷ District's Total UFTE: 66,462.77 = 0.8119%

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: 584.26 ÷ District's Total WFTE: 72,600.60 = 0.8048%

| | | | | | | |
|--|--------|-------------------|---|---------|----|----------------|
| 4. Supplemental Academic Instruction (UFTE share) | (b) | <u>14,532,870</u> | x | 0.8119% | \$ | <u>117,992</u> |
| 5. Discretionary Millage Compression Allocation .748 Mills (UFTE share) | (b) | <u>14,982,038</u> | x | 0.8119% | \$ | <u>121,639</u> |
| 6. Digital Classrooms Allocation (UFTE share) | (b)(d) | <u>1,536,773</u> | x | 0.8119% | \$ | <u>12,477</u> |
| 7. Safe Schools Allocation (UFTE share) | (b) | <u>1,104,951</u> | x | 0.8119% | \$ | <u>8,971</u> |
| 8. Instructional Materials Allocation (UFTE share) | (b) | <u>5,884,765</u> | x | 0.8119% | \$ | <u>47,778</u> |
| 8c. Dual Enrollment Instructional Materials Allocation | (e) | <u>0</u> | x | 0.8119% | \$ | <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 | 0.8048% | \$ | <u>-</u> |
| 10. Sparsity Supplement (WFTE share) | (c) | <u>0</u> | x | 0.8048% | \$ | <u>-</u> |
| 11. Discretionary Local Effort (WFTE share) | (c) | <u>17,662,885</u> | x | 0.8048% | \$ | <u>142,151</u> |
| 12. Proration to Funds Available (WFTE share) | (c) | <u>0</u> | x | 0.8048% | \$ | <u>-</u> |
| 13. Discretionary Lottery (WFTE share) | (c) | <u>118,532</u> | x | 0.8048% | \$ | <u>954</u> |

14. Class Size Reduction Funds:

| | Weighted FTE (not including Add-On) | X | DCD | X | Allocation factors | = | |
|----------------|-------------------------------------|---|--------|---|--------------------|---|--|
| PK - 3 | 301.4294 | | 0.9839 | | 1,317.03 | = | 390,600 |
| 4-8 | 282.8302 | | 0.9839 | | 898.36 | = | 249,993 |
| 9-12 | 0.0000 | | 0.9839 | | 900.53 | = | 0 |
| Total * | 584.2596 | | | | | | Total Class Size Reduction Funds \$ 640,593 |

(*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> |
| Total Student Transportation Funding: \$ - | | | | | | |

| | | | | | | |
|--|-----|------------------|---|---------|----|---------------|
| 17. Florida Teachers Classroom Supply Assistance Program | (h) | <u>33</u> | x | 271.03 | \$ | <u>8,944</u> |
| 18. Reading Allocation | | <u>2,937,469</u> | x | 0.8048% | \$ | <u>23,641</u> |

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

| | | | | | | |
|-----------------------------|-----|--|--|--|--|--|
| 19. Food Service Allocation | (i) | | | | | |
| Total \$ 3,595,619 | | | | | | |

20. Calculating the administrative fee:

| | | | | | | |
|--------|-----------|--------------|---|---------|---|------------------|
| | | 250.00 | ÷ | 539.640 | = | 46.33% |
| ESE %: | <u>7%</u> | \$ 3,595,619 | x | 46.33% | x | <u>5.0%</u> |
| | | | | | | \$ 83,287 |

| | | | |
|--|--|----|-----------------|
| 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | | \$ | <u>(10,632)</u> |
| 22. Prior Year Audit Adjustment | | \$ | <u>-</u> |

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(1)(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: |
|----------|-------|-------------|--------------|-----------|----------|-----|----------|--------|----------|---------|----------|
| 05222018 | 83932 | V0000035203 | CANOE CREEK | J05022018 | 840101 | 002 | 05022018 | 549.00 | SP 4 | | |

| SEQ | RF | ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|-----|----|------|--|-----|------|------------|-----------|
| 001 | | | CHARTER SCHOOL BILLING: CLASS SIZE REDUCTION | 1 | EACH | 549.0000 | 549.00 |

Class Size

| SEQ | RF | ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|-----|----|------|---|-----|------|------------|-----------|
| 001 | | | POST WO 0525458 BATCH 418 CANOE CREEK CHARTER-REFRIGERATION | 1 | EACH | 64.4900- | 64.49- |

w/o

| SEQ | RF | ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|-----|----|------|---|-----|------|------------|-----------|
| 001 | | | POST WO 0525458 BATCH 420 CANOE CREEK CHARTER-REFRIGERATION | 1 | EACH | 165.8200- | 165.82- |

w/o

| SEQ | RF | ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|-----|----|------|---|-----|------|------------|-----------|
| 001 | | | POST WO 0525458 BATCH 421 CANOE CREEK CHARTER-REFRIGERATION | 1 | EACH | 27.6400- | 27.64- |

w/o

| SEQ | RF | ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|-----|----|------|---|-----|------|------------|-----------|
| 001 | | | POST WO 0525458 BATCH 422 CANOE CREEK CHARTER-REFRIGERATION | 1 | EACH | 44.4100- | 44.41- |

w/o

| SEQ | RF | ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|-----|----|------|---|-----|------|------------|-----------|
| 001 | | | POST WO 0525458 BATCH 423 CANOE CREEK CHARTER-REFRIGERATION | 1 | EACH | 309.4900- | 309.49- |

w/o

| SEQ | RF | ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|-----|----|------|---|-----|------|------------|-----------|
| 001 | | | POST WO 0525458 BATCH 423 CANOE CREEK CHARTER-REFRIGERATION | 1 | EACH | 309.4900- | 309.49- |

REQUEST 003 TOTAL 62.85-