

The School District of Osceola County

Invoice

Canoe Creek Charter Academy

FEFP Semi-Monthly Payment

2.61%

Informational Purposes Only:

478.87 Total # of UFTE: Total Funding: \$ 3,294,192.00 Administrative Fee: (85,989.00) Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 3,208,203.00

Total Payments: 24 Payment Number: 1 Cost Center: 0916

Vendor #: V0000035203

Invoice #: 2020 Payment 01 of 24 \$ 133,675.13 Invoice Amount :

								100%				
		Rolling Revenue Projection	Projected Bi-Monthly Payment		Payments Made To Date		Adjusted Bi-Monthly Payment		Project		ı	Projected vs. Actual
State & Local Funding:											Г	
Base Funding	\$ 2,171,801.00											
Discretionary Millage	116,052.00											
Discretionary Local Effort	144,494.00											
Proration to Funds Available	-											
Prior Year Funding Adjustment	-											
Prior Year Audit Adjustment	-											
Subtotal	=======>	\$ 2,432,347.00	\$	101,347.79	\$	-	\$	101,347.79		1000004		0.00
Additional Funding		-		-		-		-		1363894		0.00
Virtual Education Contribution		-		-		-		-		1350704		0.00
ESE Guaranteed Allocation:		64,203.00		2,675.13		-		2,675.13		1632104		0.00
Supplemental Academic Instruction:		105,491.00		4,395.46		-		4,395.46		1700004		0.00
Digital Classroom Allocation		2,041.00		85.04		-		85.04		1350204		0.00
Safe School		25,379.00		1,057.46		-		1,057.46		1514504		0.00
Instructional Materials (UFTE)		39,033.00		1,626.38		-		1,626.38		1052?04		0.00
Discretionary Lottery (WFTE)		1,601.00		66.71		-		66.71		1640104		0.00
Classroom Size Reduction Act:		558,903.00		23,287.63		-		23,287.63		1510504		0.00
Student Transportation:		-		-		-		-		1078004		0.00
Federally Connected Student Supplement:		-		-		-		-		XXXXXXX		0.00
Florida Teachers Classroom Supply Assistan	ice Program:	-		-		-		-		1350104		0.00
Reading Allocation:		20,504.00		854.33		-		854.33		1800004		0.00
Food Service Allocation		-		-		-		-		4100004		0.00
Mental Health Assistance Allocation (UFTE)		12,223.00		509.29		-		509.29		1513004		0.00
Total Funds Compression Allocation (UFTE)		32,467.00		1,352.79		-		1,352.79		1516004		0.00
Administration Fee:		(85,989.00)		(3,582.88)		-		(3,582.88)		1030004		0.00
Projected Annual Amount Due to School		\$ 3,208,203.00	\$	133,675.13	\$		\$	133,675.1250				

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)
Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

School District: Osceola School ID: 0916 **Canoe Creek Charter Academy Revenue Estimate Worksheet for:** Based on the 2020 Conference Report **FEFP State and Local Funding** Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey Р Program Number of UFTE (WFTE x BSA x DCD) **Cost Factor** (2) x (3) Program (1) (2) (3) (4)(5) 101 Basic K-3 146.03 1.120 163.5536 \$ 691,387 111 Basic K-3 with ESE Services 16.86 1.120 18.8832 \$ 79,825 102 Basic 4-8 205.58 1.000 205.5800 \$ 869,044 108,387 112 Basic 4-8 with ESE Services 25.64 1.000 25.6400 \$ 103 Basic 9-12 1.005 0.0000 \$ 0.00 113 Basic 9-12 with ESE Services 1.005 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 0.0000 \$ 3.637 254 ESE Level 4 (Grade Level 4-8) 0.00 3.637 0.0000 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.637 255 ESE Level 5 (Grade Level PK-3) 0.00 5.587 0.0000 \$ 255 ESE Level 5 (Grade Level 4-8) 0.0000 \$ 0.00 5.587 255 ESE Level 5 (Grade Level 9-12) 0.00 5.587 0.0000 \$ 130 ESOL (Grade Level PK-3) 58.99 1.181 69.6672 \$ 294,503 130 ESOL (Grade Level 4-8) 25.77 1.181 30.4344 \$ 128,655 130 ESOL (Grade Level 9-12) 0.00 1.181 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.005 0.0000 \$ 478.87 513.7584 \$ 2,171,801 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet: **Base Funding** Additional FTE (a) WFTE (WFTE x BSA x DCD) **BSA** DCD **Advanced Placement** \$4,279.49 0.9878 0.00 \$ Х **International Baccalaureate** \$4,279.49 Х 0.9878 X 0.00 \$ 0.9878 0.00 \$ **Advanced International Certificate** \$4,279,49 х Х **Industry Certified Career Education** \$4,279.49 0.9878 0.00 \$ **Early High School Graduation** 0.9878 Х \$4,279.49 Х 0.00 \$ Small District ESE Supplement \$4,279.49 0.9878 0.00 \$ Additional 0.00 \$ 513.76 \$ Total 2,171,801 Per **Virtual Education Contribution:** UFTE UFTE 0.00 Х \$ 0 Total

			Matrix	G	uarantee Per	
E Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	14.74	PK-3	251	\$	982	\$ 14,475
Additional Funding from the ESE Guaranteed	2.13	PK-3	252	\$	3,170	\$ 6,752
Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
•	20.35	4-8	251	\$	1,101	\$ 22,405
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. —	4.33	4-8	252	\$	3,290	\$ 14,246
	0.96	4-8	253	\$	6,589	\$ 6,325
	0.00	9-12	251	\$	784	\$ -
FIE HOIH programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	42.51	-0.01		Tota	l ESE Guarantee	\$ 64,203

Divide school's Unw	eighted FTE (UFTE) total comput	ed in Section 1, cell	C27 above l	by the district's total UFTE t	o obtain school's
UFTE share.	Charter School UFTE:	478.87	÷	District's Total UFTE:	69,498.02
				= -	0.6890%
Divide school's Weig	thted FTE (WFTE) total computed	l in Section 1. cell E3	8 above by	the district's total WFTE to	obtain school's

WFTE share. Charter School WFTE: 513.76 ÷ District's Total WFTE: 75,982.30 = 0.6762%

	A Academic Instruction (UFTE share)		(b)	15,310,682	x	0.6890%	\$	105,491
Discretionary Millage Compression Allocation .748 Mills (UFTE share)		/h\	16 942 540		0.6890%	-	116.052	
	ooms Allocation (UFTE share)		(b) (b)(d)	16,843,540 296,281	X X	0.6890%		116,052 2,041
Ū	Allocation (UFTE share)		(b)(a)	3,683,427	x	0.6890%		25,379
	Materials Allocation (UFTE share)		(b)	5,665,194	x	0.6890%		39,033
Dual Enrollment Instructional Materials Allocation			(e)	3,003,134	x	0.6890%		-
ESE Applications Allocation:			(0)		^	0.003070		
2327	Charter schools should contact their school	district sponsor re	egardin	g eligibility and distri	nution	of FSF Applications fu	nds	
Declining Enr		alstille spellser i	(c)	0	x	0.6762%		
Declining Enrollment (WFTE share) Sparsity Supplement (WFTE share)			(c)		x	0.6762%		
			(c)	21,368,558	x	0.6762%		144,494
	Discretionary Local Effort (WFTE share) Proration to Funds Available (WFTE share)			0	x	0.6762%		-
	Lottery (WFTE share)		(c) (c)	236,712	x	0.6762%		1,601
•	h Assistance Allocation (UFTE share)		(c)	1,774,063	x	0.6890%		12,223
	Compression Allocation (UFTE share)		(c)	4,712,261	x	0.6890%		32,467
Class Size Red	duction Funds: Weighted FTE (not including Add-On) X	DCD_	x	Allocation factors				
PK - 3	252.10	0.9878	x	1,314.06	=	327,238		
4-8	261.6544	0.9878	x	896.32	=	231,665		
9-12	0.0000	0.9878	х	898.49	=	0		
3-12_	0.0000							
Total *	513.7584		-		Class S	Size Reduction Funds	\$	558,903
Г	Ī			Total			\$	558,903
Total *	513.7584 (*Total FTE should equal total in Section			Total not include any addit			\$	558,903
Г	513.7584 (*Total FTE should equal total in Section sportation	1, column (4) and	should	Total not include any addit (f)		TE from Section 1.)		558,903
Total *	513.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	1, column (4) and	should i	Total not include any addit (f) 406	ional F =	TE from Section 1.)		558,903
Total *	513.7584 (*Total FTE should equal total in Section sportation	1, column (4) and	should	Total not include any addit (f) 406 1,431	ional F = = =	TE from Section 1.) 0		558,903
Total *	513.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431	ional F = = =	TE from Section 1.)		558,903 -
Total *	513.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431	ional F = = =	TE from Section 1.) 0	\$	558,903 - 20,504
Total *	513.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 0.00 0.00	should a	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F = = ent Tra x	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	· ·
Total * Student Tran Reading Alloc	513.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	1, column (4) and 0.00 0.00	should x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F = = ent Tra x	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	· ·
Total *	513.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	1, column (4) and 0.00 0.00	should a	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F = = ent Tra x	0 0 nsportation Funding: 0.6762% of reading allocation for	\$ \$ unds.	20,504
Total * Student Tran Reading Alloc	513.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation	1, column (4) and 0.00 0.00	should x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	ional F = = ent Tra x	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ unds.	· ·
Total * Student Tran Reading Alloc	513.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	1, column (4) and 0.00 0.00 district sponsor re	should a x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distrib	= = ent Tra x oution	0 0 nsportation Funding: 0.6762% of reading allocation f	\$ \$ unds.	20,504
Total * Student Tran Reading Alloc Food Service Calculating th	\$13.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation me administrative fee:	1, column (4) and 0.00 0.00 district sponsor re	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Tra x bution	0 0 0 nsportation Funding: 0.6762% of reading allocation f	\$ \$ unds.	- 20,504 3,294,192
Total * Student Tran Reading Alloc	513.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation	1, column (4) and 0.00 0.00 district sponsor re	should a x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distrib	= = ent Tra x oution	0 0 nsportation Funding: 0.6762% of reading allocation f	\$ \$ unds.	20,504
Total * Student Tran Reading Alloc Food Service Calculating the	\$13.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their school Allocation the administrative fee: 9% \$	1, column (4) and 0.00 0.00 district sponsor re 250.00 3,294,192	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Tra x bution	0 0 0 nsportation Funding: 0.6762% of reading allocation f	\$ \$ unds.	- 20,504 3,294,192
Total * Student Tran Reading Alloc Food Service Calculating the	\$13.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation me administrative fee:	1, column (4) and 0.00 0.00 district sponsor re 250.00 3,294,192	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Tra x bution	0 0 0 nsportation Funding: 0.6762% of reading allocation f	\$ \$ unds.	- 20,504 3,294,192
Total * Student Tran Reading Alloc Food Service Calculating th ESE %:	\$13.7584 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their school Allocation the administrative fee: 9% \$	1, column (4) and 0.00 0.00 district sponsor re 250.00 3,294,192	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	= = ent Tra x bution	0 0 0 nsportation Funding: 0.6762% of reading allocation f	\$ \$ unds.	- 20,504 3,294,192

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