

The School District of Osceola County

Invoice

Canoe Creek Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

478.87 Total # of UFTE: Total Funding: \$ 3,324,260.00 2.61% Administrative Fee: (86,774.00)Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 3,237,486.00

Total Payments: 24 Payment Number: 4 Cost Center: 0916

Vendor #: V0000035203

Invoice #: 2020 Payment 04 of 24 Invoice Amount : \$ 135,059.12

							100%			
		I	Rolling Revenue rojection	E	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment		Project	Projected vs. Actual
State & Local Funding:										
Base Funding	\$ 2,171,801.00									
Discretionary Millage	113,002.00									
Discretionary Local Effort	150,130.00									
Proration to Funds Available	-									
Prior Year Funding Adjustment	-									
Prior Year Audit Adjustment	-									
Subtotal	======>	\$	2,434,933.00	\$	101,455.54	\$ 304,268.25	\$ 101,460.23		1000004	4.68
Additional Funding			-		-	-	-		1007004	0.00
Virtual Education Contribution			-		-	-	-		1350704	0.00
ESE Guaranteed Allocation:			64,203.00		2,675.13	8,025.38	2,675.12		1632104	(0.00)
Supplemental Academic Instruction:			105,491.00		4,395.46	13,186.38	4,395.46		1700004	(0.00)
Digital Classroom Allocation			2,041.00		85.04	255.12	85.04		1350204	0.00
Safe School			25,379.00		1,057.46	3,172.38	1,057.46		1514504	(0.00)
Instructional Materials (UFTE)			39,033.00		1,626.38	4,879.13	1,626.37		1052?04	(0.00)
Discretionary Lottery (WFTE)			1,601.00		66.71	200.13	66.71		1640104	(0.00)
Classroom Size Reduction Act:			558,903.00		23,287.63	69,862.88	23,287.62		1510504	(0.00)
Student Transportation:			27,482.00		1,145.08	-	1,308.67		1078004	163.58
Federally Connected Student Supplement:			-		-	-	-		XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ice Program:		-		-	-	-		1350104	0.00
Reading Allocation:			20,504.00		854.33	2,562.99	854.33		1800004	0.00
Food Service Allocation			-		-	-	-		4100004	0.00
Mental Health Assistance Allocation (UFTE)			12,223.00		509.29	1,527.87	509.29		1513004	0.00
Total Funds Compression Allocation (UFTE)			32,467.00		1,352.79	4,058.37	1,352.79		1516004	0.00
Administration Fee:			(86,774.00)		(3,615.58)	(10,754.45)	(3,619.98)		1030004	(4.40)
Projected Annual Amount Due to School		\$	3,237,486.00	\$	134,895.25	\$ 401,244.43	\$ 135,059.1224	_		

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 Second Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,279.49 0.9878 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey C1 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 \$ 0.0000 \$ 103 Basic 9-12 1.005 0.00 113 Basic 9-12 with ESE Services 1.005 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.0000 \$ 0.00 3.637 254 ESE Level 4 (Grade Level 4-8) 0.00 3.637 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.637 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.587 255 ESE Level 5 (Grade Level 4-8) 0.00 0.0000 \$ 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:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00	\$ -
International Baccalaureate	\$4,279.49	х	0.9878	Х	0.00	\$ -
Advanced International Certificate	\$4,279.49	Х	0.9878	Х	0.00	\$ -
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$ -
Early High School Graduation	\$4,279.49	Х	0.9878	Х	0.00	\$ -
Small District ESE Supplement	\$4,279.49	Х	0.9878	Х	0.00	\$ -
		P	Additional		0.00	\$ -
			Total		513.76	\$ 2,171,80
				_		

Per **Virtual Education Contribution:** UFTE UFTE 0.00 X \$ 0 Total

			Matrix	Gı	uarantee Per	
ESE 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	\$ -
113 by grade and matrix level. Students who	20.35	4-8	251	\$	1,101	\$ 22,405
do not have a matrix level should be	4.33	4-8	252	\$	3,290	\$ 14,246
considered 251. This total should equal all	0.96	4-8	253	\$	6,589	\$ 6,325
FTE from programs 111, 112 and 113 above.	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		Total	ESE Guarantee	\$ 64,203

Divide school's Unwe	eighted FTE (UFTE) total compu	ted in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	478.87	÷	District's Total UFTE:	69,498.02
				_ '	0.6800%

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:** District's Total WFTE: 513.76 75,982.30 0.6762%

75

Discretionary Millage Compression Allocation (b) 16,400,838 x 0.6890% 5 113,002 12,002	Supplementa	I Academic Instruction (UFTE share)		(b)	15,310,682	х	0.6890%	\$	105,491
Digital Classrooms Allocation (UFTE share) (b) (d) 296,281 x 0.6890% \$ 2.0,41	Discretionary	Millage Compression Allocation					-		
Safe Schools Allocation (UFTE share)	.748 Mi	lls (UFTE share)		(b)	16,400,838	x	0.6890%	\$	113,002
Dual Enrollment Instructional Materials Allocation (UFTE share)	Digital Classr	ooms Allocation (UFTE share)		(b)(d)	296,281	x	0.6890%	\$	2,041
Dual Enrollment Instructional Materials Allocation ESE Applications Allocation:	Safe Schools	Allocation (UFTE share)		(b)	3,683,427	X	0.6890%	\$	25,379
Care Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of FEF prior Year Funding Adjustment (FEFF Final Calc vs. 4th Calc) S	Instructional	Materials Allocation (UFTE share)		(b)	5,665,194	X	0.6890%	\$	39,033
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications Funds. Declining Enrollment (WFTE share)	Dual	Enrollment Instructional Materials Allocat	ion	(e)	0	x	0.6890%	\$	-
Decilining Enrollment (WFTE share)	ESE A	Applications Allocation:							
Sparsity Supplement (WFTE share)		Charter schools should contact their school	ol district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fun	ıds.	
Discretionary Local Effort (WFTE share)	Declining Enr	ollment (WFTE share)		(c)	0	x	0.6762%	\$	-
Prioration to Funds Available (WFTE share)	Sparsity Supp	olement (WFTE share)		(c)	0	x	0.6762%	\$	-
Discretionary Lottery (WFTE share)	Discretionary	Local Effort (WFTE share)		(c)	22,202,008	x	0.6762%	\$	150,130
Mental Health Assistance Allocation (UFTE share)	Proration to	Funds Available (WFTE share)		(c)	0	x	0.6762%	\$	-
Colar Funds Compression Allocation (UFTE share) Color 4,712,261 x 0.6890% \$ 32,467	Discretionary	Lottery (WFTE share)		(c)	236,712	х	0.6762%	\$	1,601
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD N Allocation factors N Section 1, 252.10 N.9878 N. N.9878 N.9878 N.9878 N.9878 N.9878 N.9878 N.9878 N.9878 N.9878 N. N.9878 N	Mental Healt	h Assistance Allocation (UFTE share)		(c)	1,774,063	х	_		12,223
Neighted FTE (not including Add-On) X DCD DCD	Total Funds	Compression Allocation (UFTE share)		(c)	4,712,261	x	0.6890%	\$	32,467
PK - 3	Class Size Red	duction Funds:							
PK - 3		Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
9-12	PK - 3			х		=	327,238		
Total * 513.7584	4-8	261.6544	0.9878	х	896.32	=	231,665		
(*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 67.69 x 406 = 27,482 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 27,482 Reading Allocation 3,302,193 x 0.6762% \$ 20,504 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,324,260 Calculating the administrative fee: 250.00 ÷ 478.870 = 52.21% ESE %: 9% \$ 3,324,260 x 52.21% x 5.0% \$ 86,774	9-12	0.0000	0.9878	х	898.49	=	0		
Student Transportation (f) Enter All UFTE Eligible Riders 67.69 x 406 = 27,482 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 27,482 Reading Allocation 3,032,193 x 0.6762% \$ 20,504 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00									
Student Transportation (f) Enter All UFTE Eligible Riders 67.69 x 406 = 27,482 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 27,482 Reading Allocation 3,032,193 x 0.6762% \$ 20,504 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00	Total *	513.7584			Total	Class S	Size Reduction Funds	\$	558,903
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 27,482 Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00	Total *		n 1, column (4) and	should			-	\$	558,903
Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 27,482 Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 ÷ 478.870 = 52.21% ESE %: 9% \$ 3,324,260 x 52.21% x 5.0% \$ 86,774 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$\$ 1,431 = 0 Total \$ 27,482 27,482 27,482	-	(*Total FTE should equal total in Section	n 1, column (4) and	should	not include any addit		-	\$	558,903
Total Student Transportation Funding: \$ 27,482	-	(*Total FTE should equal total in Section	. ,,		not include any addit	tional F	TE from Section 1.)	\$	558,903
Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00	-	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	67.69		not include any addit (f) 406	tional F	TE from Section 1.)	\$	558,903
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,324,260 Calculating the administrative fee: ESE %: 9% \$ 3,324,260 x 52.21% x 5.0% \$ 86,774 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	-	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	67.69	x	not include any addit (f) 406	tional F =	TE from Section 1.)	\$	558,903
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,324,260 Calculating the administrative fee: ESE %: 9% \$ 3,324,260 x 52.21% x 5.0% \$ 86,774 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	-	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	67.69	x	not include any addit (f) 406 1,431	tional F = =	TTE from Section 1.) 27,482 0		
Food Service Allocation (i) Total \$ 3,324,260 Calculating the administrative fee: 250.00	Student Tran	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	67.69	x	not include any addit (f) 406 1,431 Total Stud	tional F = = ent Tra	27,482 0 ansportation Funding:	\$	27,482
Calculating the administrative fee: 250.00	Student Tran	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	67.69	x x	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	27,482 0 ansportation Funding: 0.6762%	\$	27,482
Calculating the administrative fee: 250.00	Student Tran	(*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	67.69	x x egardin	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	27,482 0 ansportation Funding: 0.6762%	\$	27,482
250.00 ÷ 478.870 = 52.21% ESE %: 9% \$ 3,324,260 x 52.21% x 5.0% \$ 86,774 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Student Tran	(*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	67.69	x x egardin	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	27,482 0 ansportation Funding: 0.6762%	\$	27,482
ESE %: 9% \$ 3,324,260 x 52.21% x 5.0% \$ 86,774 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Student Tran	(*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	67.69	x x egardin	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	27,482 27,482 0 ansportation Funding: 0.6762% of reading allocation funding	\$ \$ unds.	27,482
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Student Tran Reading Alloc	(*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	67.69	x x egardin	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra x	27,482 27,482 0 ansportation Funding: 0.6762% of reading allocation funding	\$ \$ unds.	27,482
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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