



The School District of Osceola County

**Invoice**

**Canoe Creek Charter Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>398.61</b>	
<b>Total Funding:</b>	<b>\$ 2,799,915.02</b>	
<b>Administrative Fee:</b>	<b>(87,802.00)</b>	<b>3.14%</b>
<b>Prior Year Adjustments:</b>	<b>(1,998.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 2,710,115.02</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	13
<b>Cost Center :</b>	0916
<b>Vendor # :</b>	V0000035203
<b>Invoice # :</b>	2020 Payment 13 of 24
<b>Invoice Amount :</b>	<b>\$ 106,905.67</b>

	<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 1,824,434.00					
Discretionary Millage	94,075.00					
Discretionary Local Effort	126,107.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(1,998.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	<b>2,042,618.00</b>	85,109.08	1,073,109.80	80,792.35	1000004	(4,316.73)
Additional Funding	0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	43,708.00	1,821.17	24,550.71	1,596.44	1632104	(224.73)
Supplemental Academic Instruction:	87,822.00	3,659.25	46,235.87	3,465.51	1700004	(193.74)
Digital Classroom Allocation	1,699.00	70.79	894.48	67.04	1350204	(3.75)
Safe School	21,128.00	880.33	11,123.34	833.72	1514504	(46.61)
Instructional Materials (UFTE)	32,496.00	1,354.00	17,108.12	1,282.32	1052704	(71.68)
Best and Brightest Teacher/Principal Allocation	38,736.75	0.00	0.00	0.00	1361804	(38,736.75)
Discretionary Lottery (WFTE)	1,345.00	56.04	706.18	53.24	1640104	(2.81)
Classroom Size Reduction Act:	478,020.00	19,917.50	249,652.50	19,030.63	1510504	(886.88)
Student Transportation:	27,482.00	1,145.08	11,778.02	1,308.67	1078004	163.58
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	7,170.02	0.00	7,170.02	0.00	1350104	0.00
Reading Allocation:	17,223.00	717.63	9,043.20	681.65	1800004	(35.98)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	10,176.00	424.00	5,357.34	401.56	1513004	(22.45)
Total Funds Compression Allocation (UFTE)	27,030.00	1,126.25	14,230.38	1,066.64	1516004	(59.62)
Administration Fee:	(87,802.00)	(3,658.42)	(43,712.97)	(3,674.09)	1030004	(15.67)
<b>Projected Annual Amount Due to School</b>	<b>2,748,851.77</b>	<b>112,622.71</b>	<b>1,427,246.99</b>	<b>106,905.67</b>		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.