



The School District of Osceola County

Invoice

Canoe Creek Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	391.30	
Total Funding:	\$ 2,784,725.77	
Administrative Fee:	(88,958.00)	3.19%
Prior Year Adjustments:	(15,165.00)	
Projected Annual Amount Due to School:	\$ 2,680,602.77	

Total Payments:	24
Payment Number:	17
Cost Center:	0916
Vendor #:	V0000035203
Invoice #:	2020 Payment 17 of 24
Invoice Amount:	\$ 100,370.24

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,790,056.00					
Discretionary Millage	91,077.00					
Discretionary Local Effort	124,287.00					
Proration to Funds Available	(3,954.00)					
Prior Year Funding Adjustment	(15,165.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 1,986,301.00	82,762.54	1,381,877.61	75,552.92	1000004	(7,209.62)
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:	62,530.00	2,605.42	36,069.74	3,307.53	1632104	702.12
Supplemental Academic Instruction:	85,818.00	3,575.75	59,551.37	3,283.33	1700004	(292.42)
Digital Classroom Allocation	1,673.00	69.71	1,155.56	64.68	1350204	(5.03)
Safe School	20,680.00	861.67	14,336.04	793.00	1514504	(68.67)
Instructional Materials (UFTE)	31,329.00	1,305.38	21,919.13	1,176.23	1052704	(129.14)
Best and Brightest Teacher/Principal Allocation	38,736.75	0.00	38,736.75	0.00	1361804	0.00
Discretionary Lottery (WFTE)	388.00	16.17	658.12	(33.77)	1640104	(49.93)
Classroom Size Reduction Act:	453,797.00	18,908.21	320,843.60	16,619.18	1510504	(2,289.03)
Student Transportation:	27,618.00	1,150.75	17,027.80	1,323.78	1078004	173.03
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	7,170.02	0.00	7,170.02	0.00	1350104	0.00
Reading Allocation:	16,835.00	701.46	11,663.99	646.38	1800004	(55.08)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	9,953.00	414.71	6,902.74	381.28	1513004	(33.43)
Total Funds Compression Allocation (UFTE)	26,732.00	1,113.83	18,415.64	1,039.55	1516004	(74.29)
Administration Fee:	(88,958.00)	(3,706.58)	(58,687.25)	(3,783.84)	1030004	(77.26)
Projected Annual Amount Due to School	2,680,602.77	109,779.00	1,877,640.86	100,370.24		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

Class size allocation reduced per FDOE Memo

49

School District:

Osceola

School ID:

0916

Revenue Estimate Worksheet for:

Canoe Creek Charter Academy

Based on the 2020 Third Calculation

1. FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	Program Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		118.68	1.120	132.9216	\$ 561,897
111 Basic K-3 with ESE Services		12.76	1.120	14.2912	\$ 60,413
102 Basic 4-8		151.00	1.000	151.0000	\$ 638,319
112 Basic 4-8 with ESE Services		18.36	1.000	18.3600	\$ 77,613
103 Basic 9-12		0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services		0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)		0.00	3.637	0.0000	\$ -
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)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)		69.62	1.181	82.2212	\$ 347,572
130 ESOL (Grade Level 4-8)		20.88	1.181	24.6593	\$ 104,242
130 ESOL (Grade Level 9-12)		0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)		0.00	1.005	0.0000	\$ -
Totals		391.30		423.4533	\$ 1,790,056

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	\$4,279.49	X 0.9878	X 0.00	\$ -
International Baccalaureate	\$4,279.49	X 0.9878	X 0.00	\$ -
Advanced International Certificate	\$4,279.49	X 0.9878	X 0.00	\$ -
Industry Certified Career Education	\$4,279.49	X 0.9878	X 0.00	\$ -
Early High School Graduation	\$4,279.49	X 0.9878	X 0.00	\$ -
Small District ESE Supplement	\$4,279.49	X 0.9878	X 0.00	\$ -
Additional Total			0.00	\$ -
Total			423.45	\$ 1,790,056

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 0 = \$ -

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	5.36	PK-3	251	\$ 982 \$ 5,264
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 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.	6.35	PK-3	252	\$ 3,170 \$ 20,130
	1.06	PK-3	253	\$ 6,470 \$ 6,858
	15.30	4-8	251	\$ 1,101 \$ 16,845
	2.04	4-8	252	\$ 3,290 \$ 6,712
	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	31.13	-0.01	Total ESE Guarantee	\$ 62,530

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: 391.30 ÷ District's Total UFTE: 69,264.62 = 0.5649%

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: 423.45 ÷ District's Total WFTE: 75,648.56 = 0.5598%

4. Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	0.5649%	\$	85,818
5. Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	0.5649%	\$	91,077
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	0.5649%	\$	1,673
7. Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	0.5649%	\$	20,680
8. Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	0.5649%	\$	31,329
8c. Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.5649%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Mental Health Assistance Allocation (UFTE share)	(b)	1,761,955	x	0.5649%	\$	9,953
10. Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.5649%	\$	26,732
11. Declining Enrollment (WFTE share)	(c)	0	x	0.5598%	\$	-
12. Sparsity Supplement (WFTE share)	(c)	0	x	0.5598%	\$	-
13. Reading Allocation	(c)	3,007,328	x	0.5598%	\$	16,835
14. Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	38,737
15. Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.5598%	\$	124,287
16. Proration to Funds Available (WFTE share)	(c)	(706,366)	x	0.5598%	-\$	3,954
17. Discretionary Lottery (WFTE share)	(c)	69,324	x	0.5598%	\$	388

18. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	229.43		0.9878	x	1,306.70	=	296,144
4-8	194.0193		0.9878	x	891.30	=	170,820
9-12	0.0000		0.9878	x	893.46	=	0
Total *	423.4533						Total Class Size Reduction Funds \$ 453,797

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

19. Student Transportation

	(g)					
Enter All UFTE Eligible Riders		67.69	x	408	=	27,618
Enter All ESE UFTE Riders		0.00	x	1,454	=	0
Total Student Transportation Funding:						\$ 27,618

20. Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

21. Florida Teachers Classroom Supply Assistance Program

(i)

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

22. Food Service Allocation

(j)

Total \$ 2,784,726

24. Calculating the administrative fee:

	250.00	÷	391.300	=	63.89%
ESE %:	8%	\$	2,784,726	x	63.89%
				x	5.0%
					\$ 88,958

25. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ (15,165)

26. Prior Year Audit Adjustment

\$ -

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)(I-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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.
- (f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact the district sponsor regarding eligibility and distribution of funds.
- (g) 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.