



The School District of Osceola County

Invoice

Canoe Creek Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	382.65	
Total Funding:	\$ 2,750,007.77	
Administrative Fee:	(89,834.00)	3.27%
Prior Year Adjustments:	(15,165.00)	
Projected Annual Amount Due to School:	\$ 2,645,008.77	

Total Payments: 24
Payment Number: 24
Cost Center: 0916
Vendor #: V0000035203
Invoice #: 2020 Payment 24 of 24
Invoice Amount: \$ 95,416.65

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,748,127.00					
Discretionary Millage	89,200.00					
Discretionary Local Effort	121,245.00					
Proration to Funds Available	(5,407.00)					
Prior Year Funding Adjustment	(15,165.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 1,938,000.00	80,750.00	1,878,547.41	59,452.59	1000004	(21,297.41)
Additional Funding		0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution		0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		57,416.00	2,392.33	55,813.14	1632104	(789.47)
Supplemental Academic Instruction:		83,897.00	3,495.71	81,254.01	1700004	(852.72)
Digital Classroom Allocation		1,633.00	68.04	1,581.66	1350204	(16.70)
Safe School		20,201.00	841.71	19,567.68	1514504	(208.39)
Instructional Materials (UFTE)		30,730.00	1,280.42	29,753.44	1052704	(303.86)
Best and Brightest Teacher/Principal Allocation		38,736.75	0.00	38,736.75	1361804	0.00
Discretionary Lottery (WFTE)		379.00	15.79	415.76	1640104	(52.55)
Classroom Size Reduction Act:		457,239.00	19,051.63	430,694.50	1510504	7,492.88
Student Transportation:		47,206.00	1,966.92	40,985.23	1078004	4,253.85
Federally Connected Student Supplement:		0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		7,170.02	0.00	7,170.02	1350104	0.00
Reading Allocation:		16,425.00	684.38	15,915.30	1800004	(174.67)
Food Service Allocation		0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		9,726.00	405.25	9,420.39	1513004	(99.64)
Total Funds Compression Allocation (UFTE)		26,084.00	1,086.83	25,260.46	1516004	(263.29)
Administration Fee:		(89,834.00)	(3,743.08)	(85,523.63)	1030004	(567.29)
Projected Annual Amount Due to School		2,645,008.77	108,295.92	2,549,592.12		95,416.65

FTE Survey: Based on FTE Survey 3
 FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

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 Fourth Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	115.76	1.120	129.6512	\$ 548,072
111 Basic K-3 with ESE Services	12.06	1.120	13.5072	\$ 57,099
102 Basic 4-8	151.43	1.000	151.4300	\$ 640,137
112 Basic 4-8 with ESE Services	17.51	1.000	17.5100	\$ 74,020
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)	65.72	1.181	77.6153	\$ 328,102
130 ESOL (Grade Level 4-8)	20.17	1.181	23.8208	\$ 100,697
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	382.65		413.5345	\$ 1,748,127

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	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		0.00	\$ -
			Total		413.53	\$ 1,748,127

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	6.06	PK-3	251	\$ 982	\$ 5,951
	5.00	PK-3	252	\$ 3,170	\$ 15,850
	1.00	PK-3	253	\$ 6,470	\$ 6,470
	14.51	4-8	251	\$ 1,101	\$ 15,976
	2.00	4-8	252	\$ 3,290	\$ 6,580
	1.00	4-8	253	\$ 6,589	\$ 6,589
	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	29.57			Total ESE Guarantee	\$ 57,416

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: 382.65 ÷ District's Total UFTE: 69,421.95 = 0.5512%

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: 413.53 ÷ District's Total WFTE: 75,720.54 = 0.5461%

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	0.5512%	\$	83,897
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	0.5512%	\$	89,200
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	0.5512%	\$	1,633
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	0.5512%	\$	20,201
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	0.5512%	\$	30,730
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.5512%	\$	-
ESE Applications Allocation:						

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

Mental Health Assistance Allocation (UFTE share)	(b)	1,764,585	x	0.5512%	\$	9,726
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.5512%	\$	26,084
Declining Enrollment (WFTE share)	(c)	0	x	0.5461%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.5461%	\$	-
Reading Allocation	(c)	3,007,749	x	0.5461%	\$	16,425
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	38,737
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.5461%	\$	121,245
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	0.5461%	-\$	5,407
Discretionary Lottery (WFTE share)	(c)	69,334	x	0.5461%	\$	379

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	220.77		0.9878	x	1,314.06	=	286,571
4-8	192.7608		0.9878	x	896.32	=	170,668
9-12	0.0000		0.9878	x	898.49	=	0
Total *	413.5345						Total Class Size Reduction Funds \$ 457,239

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

Student Transportation

Enter All UFTE Eligible Riders	115.70	x	408	=	47,206
Enter All ESE UFTE Riders	0.00	x	1,454	=	0
Total Student Transportation Funding:					\$ 47,206

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				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	22	x	325.91	\$	7,170
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.						

Food Service Allocation

(j)

Total \$ 2,750,008

Calculating the administrative fee:

ESE %:	8%	\$ 2,750,008	x	65.33%	x	5.0%	\$ 89,834
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (15,165)

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)(l-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. 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 their sponsoring school district to determine the school's eligibility of receiving funds.