



The School District of Osceola County

Invoice

Canoe Creek Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|------------------------|--------------|
| Total # of UFTE: | 492.33 | 2.54% |
| Total Funding: | \$ 3,337,770.50 | |
| Administrative Fee: | (84,744.00) | |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 3,253,026.50 | |

| |
|--|
| Total Payments: 24 |
| Payment Number: 11 |
| Cost Center : 0916 |
| Vendor # : V0000035203 |
| Invoice # : 2019 Payment 11 of 24 |
| Invoice Amount : \$ 132,178.63 |

| | | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|------------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------------|---------|----------------------------|
| | | | | | 100% | | |
| State & Local Funding: | | | | | | | |
| Base Funding | \$ 2,195,522.00 | | | | | | |
| Discretionary Millage | 116,423.00 | | | | | | |
| Discretionary Local Effort | 137,606.00 | | | | | | |
| Proration to Funds Available | - | | | | | | |
| Prior Year Funding Adjustment | - | | | | | | |
| Prior Year Audit Adjustment | - | | | | | | |
| <i>Subtotal</i> | \$ 2,449,551.00 | \$ 102,064.63 | \$ 1,052,896.09 | \$ 99,761.07 | | 1000004 | (2,303.56) |
| Additional Funding | - | - | - | - | | 1363894 | 0.00 |
| Virtual Education Contribution | - | - | - | - | | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | 51,242.00 | 2,135.08 | 21,514.33 | 2,123.41 | | 1632104 | (11.68) |
| Supplemental Academic Instruction: | 108,413.00 | 4,517.21 | 46,556.27 | 4,418.34 | | 1700004 | (98.87) |
| Digital Classroom Allocation | 9,697.00 | 404.04 | 4,164.30 | 395.19 | | 1350204 | (8.85) |
| Safe School | 24,154.00 | 1,006.42 | 10,372.58 | 984.39 | | 1514504 | (22.03) |
| Instructional Materials (UFTE) | 42,053.00 | 1,752.21 | 18,044.61 | 1,714.89 | | 1052704 | (37.32) |
| Discretionary Lottery (WFTE) | 858.00 | 35.75 | 368.78 | 34.94 | | 1640104 | (0.81) |
| Classroom Size Reduction Act: | 575,667.00 | 23,986.13 | 248,333.25 | 23,380.98 | | 1510504 | (605.14) |
| Student Transportation: | - | - | - | - | | 1078004 | 0.00 |
| Federally Connected Student Supplement: | - | - | - | - | | XXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance Program: | 7,647.50 | - | 7,647.50 | - | | 1350104 | 0.00 |
| Reading Allocation: | 21,264.00 | 886.00 | 9,140.19 | 865.99 | | 1800004 | (20.01) |
| Food Service Allocation | - | - | - | - | | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | 11,550.00 | 481.25 | 3,385.60 | 583.17 | | 1513004 | 101.92 |
| Total Funds Compression Allocation (UFTE) | 35,674.00 | 1,486.42 | 15,384.51 | 1,449.25 | | 1516004 | (37.17) |
| Administration Fee: | (84,744.00) | (3,531.00) | (35,282.34) | (3,532.98) | | 1030004 | (1.98) |
| Projected Annual Amount Due to School | \$ 3,253,026.50 | \$ 135,224.13 | \$ 1,402,525.67 | \$ 132,178.6307 | | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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.

49

School District:

Osceola

School ID: 0916

Revenue Estimate Worksheet for:

Canoe Creek Charter Academy

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

| 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 | 140.79 | 1.108 | 155.9953 | \$ 647,212 |
| 111 Basic K-3 with ESE Services | 10.61 | 1.108 | 11.7559 | \$ 48,774 |
| 102 Basic 4-8 | 205.91 | 1.000 | 205.9100 | \$ 854,304 |
| 112 Basic 4-8 with ESE Services | 24.22 | 1.000 | 24.2200 | \$ 100,487 |
| 103 Basic 9-12 | 0.00 | 1.000 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | 0.00 | 1.000 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level PK-3) | 0.00 | 3.619 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 4-8) | 0.00 | 3.619 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 9-12) | 0.00 | 3.619 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level PK-3) | 0.00 | 5.642 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 4-8) | 0.00 | 5.642 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | 0.00 | 5.642 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | 72.20 | 1.185 | 85.5570 | \$ 354,969 |
| 130 ESOL (Grade Level 4-8) | 38.60 | 1.185 | 45.7410 | \$ 189,776 |
| 130 ESOL (Grade Level 9-12) | 0.00 | 1.185 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | 0.00 | 1.000 | 0.0000 | \$ - |
| Totals | 492.33 | | 529.1792 | \$ 2,195,522 |

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 | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| International Baccalaureate | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Advanced International Certificate | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Industry Certified Career Education | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Early High School Graduation | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Small District ESE Supplement | \$4,204.42 | X | 0.9868 | X | 0.00 | \$ - |
| Additional | | | | | 0.00 | \$ - |
| Total | | | | | 529.18 | \$ 2,195,522 |

| Virtual Education Contribution: | UFTE | | Per UFTE | | |
|---------------------------------|-------------|----------|--------------|----------|-------------|
| Total | 0.00 | X | 50.79 | = | \$ - |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student | |
|------------------------------------|--------------|-------------|-----------------|----------------------------|------------------|
| | 9.73 | PK-3 | 251 | \$ 982 | \$ 9,555 |
| | 0.88 | PK-3 | 252 | \$ 3,170 | \$ 2,790 |
| | 0.00 | PK-3 | 253 | \$ 6,470 | \$ - |
| | 20.17 | 4-8 | 251 | \$ 1,101 | \$ 22,207 |
| | 3.03 | 4-8 | 252 | \$ 3,290 | \$ 9,969 |
| | 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 | 34.83 | | | Total ESE Guarantee | \$ 51,242 |

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: 492.33 ÷ District's Total UFTE: 69,394.87 = 0.7095%

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: 529.18 ÷ District's Total WFTE: 75,720.94 = 0.6989%

| | | | | | | |
|--|--------|-------------------|---|---------|----|----------------|
| Supplemental Academic Instruction (UFTE share) | (b) | <u>15,280,255</u> | x | 0.7095% | \$ | <u>108,413</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>16,409,111</u> | x | 0.7095% | \$ | <u>116,423</u> |
| Digital Classrooms Allocation (UFTE share) | (b)(d) | <u>1,366,762</u> | x | 0.7095% | \$ | <u>9,697</u> |
| Safe Schools Allocation (UFTE share) | (b) | <u>3,404,424</u> | x | 0.7095% | \$ | <u>24,154</u> |
| Instructional Materials Allocation (UFTE share) | (b) | <u>5,927,084</u> | x | 0.7095% | \$ | <u>42,053</u> |
| Dual Enrollment Instructional Materials Allocation | (e) | <u>0</u> | x | 0.7095% | \$ | <u>-</u> |
| ESE Applications Allocation: | | | | | | |

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

| | | | | | | |
|--|-----|-------------------|---|---------|----|----------------|
| Declining Enrollment (WFTE share) | (c) | <u>0</u> | x | 0.6989% | \$ | <u>-</u> |
| Sparsity Supplement (WFTE share) | (c) | <u>0</u> | x | 0.6989% | \$ | <u>-</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>19,688,918</u> | x | 0.6989% | \$ | <u>137,606</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>0</u> | x | 0.6989% | \$ | <u>-</u> |
| Discretionary Lottery (WFTE share) | (c) | <u>122,731</u> | x | 0.6989% | \$ | <u>858</u> |
| Mental Health Assistance Allocation (UFTE share) | (c) | <u>1,627,877</u> | x | 0.7095% | \$ | <u>11,550</u> |
| Total Funds Compression Allocation (UFTE share) | (c) | <u>5,028,020</u> | x | 0.7095% | \$ | <u>35,674</u> |

Class Size Reduction Funds:

| | Weighted FTE (not including Add-On) | X | DCD | X | Allocation factors | = | |
|----------------|-------------------------------------|---|--------|---|--------------------|---|---|
| PK - 3 | 253.31 | | 0.9868 | x | 1,321.39 | = | <u>330,301</u> |
| 4-8 | 275.8710 | | 0.9868 | x | 901.32 | = | <u>245,366</u> |
| 9-12 | 0.0000 | | 0.9868 | x | 903.50 | = | <u>0</u> |
| Total * | 529.1792 | | | | | | Total Class Size Reduction Funds \$ <u>575,667</u> |

(*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 | | <u>0.00</u> | x | 406 | = | <u>0</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,431 | = | <u>0</u> |
| Total Student Transportation Funding: | | | | | | \$ <u>-</u> |

| | | | | | | |
|--------------------|--|------------------|---|---------|----|---------------|
| Reading Allocation | | <u>3,042,467</u> | x | 0.6989% | \$ | <u>21,264</u> |
|--------------------|--|------------------|---|---------|----|---------------|

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

| | | | | | | |
|-------------------------|-----|--|--|--|--|----------------------------|
| Food Service Allocation | (i) | | | | | |
| Total | | | | | | \$ <u>3,337,771</u> |

Calculating the administrative fee:

| | | | | | | | | | |
|--------|-----------|----|------------------|---|--------|---|-------------|----|---------------|
| ESE %: | <u>7%</u> | \$ | <u>3,337,771</u> | x | 50.78% | x | <u>5.0%</u> | \$ | <u>84,744</u> |
|--------|-----------|----|------------------|---|--------|---|-------------|----|---------------|

| | | |
|--|----|----------|
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | \$ | <u>-</u> |
| Prior Year Audit Adjustment | \$ | <u>-</u> |

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