

Invoice

Canoe Creek Charter Academy
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	571.63	
Total (from above):	\$ 3,767,015.08	
(Minus) Administrative Fee:	82,374.42	2.19%
Projected Annual Amount Due to School:	\$ 3,684,640.66	

Total Payments: 24
Payment Number: 18
Cost Center: 0916
Vendor #: V0000035203
PO #: [REDACTED]
Invoice #: 2017 Payment 18 of 24
Invoice Amount: **\$ 154,545.19**

ID		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100% Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
1.	Base Funding	\$ 2,532,568.00					
5.	Discretionary Millage	115,914.00					
11.	Discretionary Local Effort	147,364.00					
12.	Proration to Funds Available	-					
1a.	<i>Subtotal</i>	\$ 2,795,846.00	\$ 116,493.58	\$ 1,977,718.79	\$ 116,875.32	1000004	381.73
1b.	Additional Funding	-	-	-	-	1363894	0.00
1c.	Virtual Education Contribution	-	-	-	-	1350704	0.00
2.	ESE Guaranteed Allocation:	62,814.00	2,617.25	38,989.02	3,403.57	1632104	786.32
4.	Supplemental Academic Instruction:	122,299.00	5,095.79	86,975.00	5,046.29	1700004	(49.51)
6.	Digital Classroom Allocation	13,538.00	564.08	8,100.98	776.72	1350204	212.63
7.	Safe School	9,808.00	408.67	6,957.30	407.24	1514504	(1.42)
8.	Instructional Materials (UFTE)	45,998.00	1,916.58	32,734.81	1,894.74	1052704	(21.84)
13.	Discretionary Lottery (WFTE)	-	-	25.79	(3.68)	1640104	(3.68)
14.	Classroom Size Reduction Act:	683,539.00	28,480.79	483,442.71	28,585.18	1510504	104.39
15.	Student Transportation:	-	-	-	-	1078004	0.00
16.	Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17.	Florida Teachers Classroom Supply Assistance Program:	7,787.08	-	7,787.08	-	1350104	0.00
18.	Reading Allocation:	25,386.00	1,057.75	17,953.02	1,061.85	1800004	4.10
19.	Food Service Allocation	-	-	-	-	4100004	0.00
20.	Administration Fee:	(82,374.42)	(3,432.27)	(57,860.15)	(3,502.04)	1030004	(69.77)
Projected Annual Amount Due to School		\$ 3,684,640.66	\$ 153,202.23	\$ 2,602,824.35	\$ 154,545.1874		

Special Note:

FTE Survey: Based on FTE Survey 2.

FEFP Revenues: Based on 2016-2017 3rd FEFP Calculation.

Please contact Robert Curran at 407.518.2934 to apply for your Digital Classroom Allocation funding.

FOR A/P USE ONLY:
 Transportation Account: 100.CNTR.1078004.7800.3930.000.D
 Digital Classroom Account: 100.CNTR.1350204.5100.3930.000.D

49 School District: Osceola School ID: 0916
 Revenue Estimate Worksheet for: Canoe Creek Charter Academy
 Based on the 2017 Third Calculation

1. FEFP State and Local Funding
 Base Student Allocation: \$4,160.71 District Cost Differential: 0.9855

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	204.76	1.103	225.8503	\$ 926,072
111 Basic K-3 with ESE Services	17.56	1.103	19.3687	\$ 79,419
102 Basic 4-8	207.19	1.000	207.1900	\$ 849,558
112 Basic 4-8 with ESE Services	22.98	1.000	22.9800	\$ 94,227
103 Basic 9-12	0.00	1.001	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.001	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.607	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.607	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.607	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.376	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.376	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.376	0.0000	\$ -
130 ESOL (Grade Level PK-3)	67.47	1.194	80.5592	\$ 330,323
130 ESOL (Grade Level 4-8)	51.67	1.194	61.6940	\$ 252,969
130 ESOL (Grade Level 9-12)	0.00	1.194	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.001	0.0000	\$ -
Totals	571.63		617.6422	\$ 2,532,568

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	\$4,160.71	X	0.9855	X \$ 0.00
International Baccalaureate	\$4,160.71	X	0.9855	X \$ 0.00
Advanced International Certificate	\$4,160.71	X	0.9855	X \$ 0.00
Industry Certified Career Education	\$4,160.71	X	0.9855	X \$ 0.00
Early High School Graduation	\$4,160.71	X	0.9855	X \$ 0.00
Small District ESE Supplement	\$4,160.71	X	0.9855	X \$ 0.00
Total			617.64	\$ 2,532,568

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 212.81 = \$ -

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	14.46	PK-3	251	\$ 982 \$ 14,200
	1.03	PK-3	252	\$ 3,170 \$ 3,265
	2.07	PK-3	253	\$ 6,470 \$ 13,393
	19.94	4-8	251	\$ 1,101 \$ 21,954
	3.04	4-8	252	\$ 3,290 \$ 10,002
	0.00	4-8	253	\$ 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	40.54			Total ESE Guarantee \$ 62,814

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: 571.63 ÷ District's Total UFTE: 62,701.80 = 0.9117%

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: 617.64 ÷ District's Total WFTE: 67,699.26 = 0.9123%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,414,370</u>	x	0.9117%	\$	<u>122,299</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>12,714,044</u>	x	0.9117%	\$	<u>115,914</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,484,947</u>	x	0.9117%	\$	<u>13,538</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,075,847</u>	x	0.9117%	\$	<u>9,808</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,045,310</u>	x	0.9117%	\$	<u>45,998</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.9117%	\$	<u>-</u>
ESE Applications Allocation:						

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

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.9123%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.9123%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>16,153,027</u>	x	0.9123%	\$	<u>147,364</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.9123%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>0</u>	x	0.9123%	\$	<u>-</u>

14. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
PK - 3	325.7782		0.9855		1,321.49	=	<u>424,270</u>
4-8	291.8640		0.9855		901.39	=	<u>259,269</u>
9-12	0.0000		0.9855		903.56	=	<u>0</u>
Total *	617.6422						Total Class Size Reduction Funds \$ <u>683,539</u>

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

15. Student Transportation

	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	383	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,425	=	<u>0</u>
Total Student Transportation Funding: \$ <u>-</u>						

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>28</u>	x	278.11	\$	<u>7,787</u>
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18. Reading Allocation		<u>2,782,667</u>	x	0.9123%	\$	<u>25,386</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation	(i)					
						Total \$ <u>3,767,015</u>

20. Calculating the administrative fee:

		<u>250.00</u>	÷	571.630	=	43.73%
ESE %:	<u>7%</u>	\$ <u>3,767,015</u>	x	43.73%	x	<u>5.0%</u>
						\$ <u>82,374</u>

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.

(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 school graduation under the dual enrollment program as provided in s. 1011.62(l)(i), F.S.

(f) 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.

(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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.

(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.

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
03222017	83909	V0000035203	CANOE CREEK	J02132017 840101 001	02132017		SP 4		5.00-			

SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING:CCC ID'S 1@\$5.00=5.00	1	EACH	5.0000-	5.00-

IDS

03222017	83909	V0000035203	CANOE CREEK	J03062017 840101 003	03062017		SP 4		20930.98-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING:CCC 2017 2ND SURVEY	1	EACH	20930.9800-	20930.98-

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03222017	83909	V0000035203	CANOE CREEK	J03102017 510000 176	03102017		SP 4		28.32-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		BATCH CASH DISBURSEMENTS	1	EACH	28.3200-	28.32-

IMC

REQUEST 003 TOTAL 20964.30-

<h2 style="margin: 0;">Charter Schools</h2> <h3 style="margin: 0;">Transportation Expenditure Invoice</h3> <h3 style="margin: 0;">October 2016 FTE-2nd Survey</h3>
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School: Canoe Creek Charter School
 Facility #: 0916

Cost Per Mile	\$ 1.53
Cost Per Hour	\$ 62.94
School Days	90
UFTE = 1 Rider	0.50
State Revenue Per FTE	\$ 392.00

UFTE	Route #	Riders	A.M. Miles	A.M. Time	P.M. Miles	P.M. Time	Mileage	Time	Daily Total	Total
22.50	103	45	16.11	1.00	13.81	1.25	\$ 45.78	\$ 141.62	\$ 187.39	16,865.33
20.50	152	41	18.51	1.00	18.94	1.25	57.30	141.62	198.91	17,902.22
25.50	158	51	11.53	1.00	11.00	0.75	34.47	110.15	144.62	13,015.43
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
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0.00							-	-	-	-
0.00							-	-	-	-
68.50		137	46.15	3.00	43.75	3.25	\$ 137.55	\$ 393.38	\$ 530.92	\$ 47,782.98

State Revenue	26,852.00
Balance Due	<u>\$ 20,930.98</u>