### **Invoice**

### **Canoe Creek Charter Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 555.42

Total Funding: \$ 3,666,571.08

Administrative Fee: (82,517.98) 2.25%

Prior Year Adjustments: (3,013.83)

Projected Annual Amount Due to School: \$ 3,581,039.27

Total Payments: 24
Payment Number: 22
Cost Center: 0916

**Vendor #**: V0000035203 **Invoice #**: 2017 Payment 22 of 24

Invoice Amount : \$ 128,661.19

|     |  |                 |                                  | •                                  | 100%                        |                                   |         |                            |
|-----|--|-----------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------------|---------|----------------------------|
| ID  |  |                 | Rolling<br>Revenue<br>Projection | Projected<br>Bi-Monthly<br>Payment | Payments<br>Made To<br>Date | Adjusted<br>Bi-Monthly<br>Payment | Project | Projected<br>vs.<br>Actual |
|     | State & Local Funding:                       |                 |                                  |                                    |                             |                                   |         |                            |
| 1.  | Base Funding                                 | \$ 2,460,655.00 |                                  |                                    |                             |                                   |         |                            |
| 5.  | Discretionary Millage                        | 112,027.00      |                                  |                                    |                             |                                   |         |                            |
| 11. | Discretionary Local Effort                   | 143,342.00      |                                  |                                    |                             |                                   |         |                            |
| 12. | Proration to Funds Available                 | (1,447.00)      |                                  |                                    |                             |                                   |         |                            |
| 21. | Prior Year Funding Adjustment                | (3,013.83)      |                                  |                                    |                             |                                   |         |                            |
| 22. | Prior Year Audit Adjustment                  | -               |                                  |                                    |                             |                                   |         |                            |
| 1a. | Subtotal                                     | =====>          | \$ 2,711,563.17                  | \$ 112,981.80                      | \$ 2,424,149.34             | \$ 95,804.61                      | 1000004 | (17,177.19)                |
| 1b. | Additional Funding                           |                 | -                                | -                                  | -                           | -                                 | 1363894 | 0.00                       |
| 1c. | Virtual Education Contribution               |                 | -                                | -                                  | -                           | -                                 | 1350704 | 0.00                       |
| 2.  | ESE Guaranteed Allocation:                   |                 | 59,706.00                        | 2,487.75                           | 51,826.30                   | 2,626.57                          | 1632104 | 138.82                     |
| 4.  | Supplemental Academic Instruction:           |                 | 119,039.00                       | 4,959.96                           | 106,345.15                  | 4,231.28                          | 1700004 | (728.67)                   |
| 6.  | Digital Classroom Allocation                 |                 | 13,150.00                        | 547.92                             | 11,110.86                   | 679.71                            | 1350204 | 131.80                     |
| 7.  | Safe School                                  |                 | 9,535.00                         | 397.29                             | 8,518.02                    | 338.99                            | 1514504 | (58.30)                    |
| 8.  | Instructional Materials (UFTE)               |                 | 44,270.00                        | 1,844.58                           | 39,881.77                   | 1,462.74                          | 1052?04 | (381.84)                   |
|     | Discretionary Lottery (WFTE)                 |                 | 9,263.00                         | 385.96                             | 2,326.81                    | 2,312.06                          | 1640104 | 1,926.11                   |
| 14. | Classroom Size Reduction Act:                |                 | 664,615.00                       | 27,692.29                          | 593,052.45                  | 23,854.18                         | 1510504 | (3,838.11)                 |
| 15. | Student Transportation:                      |                 | =                                | =                                  | -                           | -                                 | 1078004 | 0.00                       |
| 16. | Federally Connected Student Supplement:      | -               | -                                | -                                  | -                           | XXXXXXX                           | 0.00    |                            |
| 17. | Florida Teachers Classroom Supply Assistance | ce Program:     | 7,787.08                         | -                                  | 7,736.89                    | 16.73                             | 1350104 | 16.73                      |
| 18. | Reading Allocation:                          |                 | 24,629.00                        | 1,026.21                           | 22,011.19                   | 872.60                            | 1800004 | (153.60)                   |
| 19. | Food Service Allocation                      |                 | -                                | -                                  | -                           | -                                 | 4100004 | 0.00                       |
| 20. | Administration Fee:                          |                 | (82,517.98)                      | (3,438.25)                         | (71,903.08)                 | (3,538.30)                        | 1030004 | (100.05)                   |
| Pro | jected Annual Amount Due to School           |                 | \$ 3,581,039.27                  | \$ 148,885.51                      | \$ 3,195,055.70             | \$ 128,661.1888                   |         |                            |

FTE Survey: Based on FTE Survey 3.

FEFP Revenues: Based on 2016-2017 4th FEFP Calculation.

Adjustments for the 2015-2016 FEFP Final Calculation and 2013-14 FTE Audit have been integrated as an adjustment above and will be prorated over the remaining payments for this year.

**School District:** Osceola School ID: 0916 Revenue Estimate Worksheet for: Canoe Creek Charter Academy Based on the 2017 Fourth Calculation 1. FEFP State and Local Funding Base Student Allocation: \$4,160.71 District Cost Differential: 0.9855 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey \$3.00 Program **Number of UFTE** Cost Factor (2) x (3) (WFTE x BSA x DCD) **Program** (1) (2) (3) (5) (4) 221.3170 \$ 101 Basic K-3 200.65 1.103 907,484 111 Basic K-3 with ESE Services 72,318 15.99 1.103 17.6370 \$ 102 Basic 4-8 200.41 1.000 200.4100 \$ 821,757 112 Basic 4-8 with ESE Services 23.06 1.000 23.0600 \$ 94,555 103 Basic 9-12 0.00 0.0000 \$ 1.001 113 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 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.607 255 ESE Level 5 (Grade Level PK-3) 0.00 5.376 0.0000 \$ 255 ESE Level 5 (Grade Level 4-8) 5.376 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.0000 \$ 5 376 130 ESOL (Grade Level PK-3) 65.95 1.194 78.7443 \$ 322.882 130 ESOL (Grade Level 4-8) 49.36 1.194 58.9358 \$ 241,659 130 ESOL (Grade Level 9-12) 0.00 1.194 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.001 0.0000 \$ Totals 555.42 600.1041 \$ 2,460,655 Letters in Parentheses Refer to Notes at Bottom of Worksheet: Base Funding 1b. Additional FTE (a) WFTE (WFTE x BSA x DCD) BSA DCD **Advanced Placement** \$4,160.71 Х 0.9855 Х 0.00 \$ International Baccalaureate \$4,160.71 Х 0.9855 Х 0.00 \$ \$4,160.71 0.9855 0.00 \$ **Advanced International Certificate** х х **Industry Certified Career Education** \$4,160.71 X 0.9855 Х 0.00 \$ **Early High School Graduation** \$4,160.71 X 0.9855 Х 0.00 \$ **Small District ESE Supplement** 0.00 \$ \$4,160.71 0.9855 х Additional 0.00 \$ Total 600.10 \$ 2,460,655 Per 1c. Virtual Education Contribution: UFTE UFTE 0.00 Х Ś Total 211.03 Matrix **Guarantee Per** 2. ESE Guaranteed Allocation: UFTE **Grade Level** Level Student 12.99 PK-3 251 982 12,756 1.00 PK-3 252 3,170 3,170 Additional Funding from the ESE Guaranteed PK-3 253 6,470 12,940 Allocation. Enter the FTE from 111,112 and 113 20.57 4-8 251 Ś 1,101 22,648 by grade and matrix level. Students who do not 2.49 4-8 252 3,290 \$ 8,192 have a matrix level should be considered 251. 0.00 4-8 253 6,589 This total should equal all FTE from programs 0.00 9-12 251 784 \$ \$ 111, 112 and 113 above. 0.00 2,972 9-12 252 \$ \$ \_ 9-12 0.00 253 6,272 **Total FTE with ESE Services** 39.05 Total ESE Guarantee \$ 59,706 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 Charter School UFTE: District's Total UFTE: 62,592.14 UFTE share. 555.42 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:** 600.10 District's Total WFTE: 67,627.03 0.8874%

| 4. Supplemental Academic Instruction (UFTE share)  5. Discretionary Millage Compression Allocation  748 Mills (UFTE share)  6. Digital Classrooms Allocation (UFTE share)  7. Safe Schools Allocation (UFTE share)  7. Safe Schools Allocation (UFTE share)  8. Instructional Materials Allocation (UFTE share)  8. Instructional Materials Allocation (UFTE share)  8. Dealching Enrollment (Instructional Materials Allocation (UFTE share)  8. Dealching Enrollment Instructional Materials Allocation  Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Dealching Enrollment (INSTE share)  9. Dealching Enrollment (INSTE share)  10. Sparsity Supplement (WFTE share)  10. Sparsity Supplement (WFTE share)  10. Sparsity Supplement (WFTE share)  10. Discretionary Local Effort (WFTE share)  10. Discretionary Local Effort (WFTE share)  10. Class Size Reduction Funds  11. Discretionary Local Effort (WFTE share)  12. Proration to Funds Available (WFTE share)  13. Discretionary Local Effort (WFTE share)  14. Class Size Reduction Funds  15. Student Transportation  16. Total   Sanda   Sanda |     | Complemental Academic Instruction (UFTF shows)             |                   | (1-)        | 12 414 270              |         | 0.88740/ 6               | 110.020   |
|---|-----|--|-------------------|-------------|-------------------------|---------|--------------------------|-----------|
| 1.   1.   1.   1.   1.   1.   1.   1.   |     | · · ·  |                   | (D)         | 13,414,370              | х       | 0.8874% \$               | 119,039   |
| 6. Digital Classrooms Allocation (UFTE share) (b) (d) 1.481,836 x 0.8874% \$ 1.3150 7. Safe Schools Allocation (UFTE share) (b) 1.074,456 x 0.8874% \$ 9.535 8. Instructional Materials Allocation (UFT share) (b) 4.988,724 x 0.8874% \$ 44,270 8c. Dual Errollment Instructional Materials Allocation (e) 0 x 0.8874% \$  ESE Applications Allocation:  Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Declining Errollment (WFTE share) (c) 0 x 0.8874% \$  10. Sparsity Supplement (WFTE share) (d) 0 x 0.8874% \$  11. Discretionary Local Effort (WFTE share) (d) 16,153,027 x 0.8874% \$  12. Sparsity Supplement (WFTE share) (d) 16,153,027 x 0.8874% \$ - 143,342 12. Proration to Funds Available (WFTE share) (d) 16,153,027 x 0.8874% \$ - 1,447 13. Discretionary Lotter (WFTE share) (d) 16,153,027 x 0.8874% \$ - 9,263 14. Class Size Reduction Funds:    Weighted FTE (not including Add-On) X DCD  | 5.  | . • .  |                   | <b>(</b> L) | 12 (24 200              |         | 0.00749/                 | 112.027   |
| 7. Safe Schools Allocation (UFTE share)   | 6   | •  |                   |             |                         |         |                          |           |
| 8c. Instructional Materials Allocation (UFTE share) (b) 4,988,724 x 0.8874% 5 44,270  8c. Dual Enrollment Instructional Materials Allocation (e) 0 x 0.8874% 5 -  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) 0 x 0.8874% 5 -  10. Sparsity Supplement (WFTE share) (c) 16,153,027 x 0.8874% 5 -  11. Discretionary Local Effort (WFTE share) (c) 16,153,027 x 0.8874% 5 143,342  12. Proration to Funds Available (WFTE share) (c) 1,043,786 x 0.8874% 5 1,447  13. Discretionary Lottery (WFTE share) (c) 1,043,786 x 0.8874% 5 9,263  14. Class Size Reduction Funds:    Weighted FTE (not including Add-On)   X   DCD   X   Allocation factors   |     | •                    |                   |             |                         |         |                          |           |
| 8c. Dual Enrollment Instructional Materials Allocation   (e)  |     |  |                   |             |                         |         |                          |           |
| Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Declining Enrollment (WFTE share)  |     | · · · · · · · · · · · · · · · · · · ·                      |                   |             |                         |         | <del></del>              |           |
| Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Declining Enrollment (WFTE share) (c) 0 x 0.8874% 5 11. Discretionary Local Effort (WFTE share) (c) 16,153,027 x 0.8874% 5 143,342 12. Proration to Funds Available (WFTE share) (c) 1,043,786 x 0.8874% 5 1,447 13. Discretionary Lottery (WFTE share) (d) 1,043,786 x 0.8874% 5 1,447 13. Discretionary Lottery (WFTE share) (d) 1,043,786 x 0.8874% 5 1,447 13. Discretionary Lottery (WFTE share) (e) 1,043,786 x 0.8874% 5 1,447 13. Discretionary Lottery (WFTE share) (e) 1,043,786 x 0.8874% 5 1,447 13. Discretionary Lottery (WFTE share) (f) 1,043,786 x 0.8874% 5 9,263 14. Class Size Reduction Funds:    Weighted FTE (not including Add-On) X   DCD   X   Allocation factors   Weighted FTE (not including Add-On) X   DCD   X   Allocation factors   Weighted FTE (not including Add-On) X   DCD   X   Allocation factors   PK - 3   317.6983   0.9855   x   903.56   =  | oc. |  |                   | (e)         |                         | X       | 0.8874% 3                | -         |
| 10. Sparsity Supplement (WFTE share)  |     |  |                   |             |                         |         |                          |           |
| 10. Sparsity Supplement (WFTE share) (c) 0 x 0.8874% \$ 1-4 11. Discretionary Local Effort (WFTE share) (c) 16,153,027 x 0.8874% \$ 143,342 12. Proration to Funds Available (WFTE share) (c) 16,153,027 x 0.8874% \$ 1,447 13. Discretionary Lottery (WFTE share) (c) 1,043,786 x 0.8874% \$ 9,263  14. Class Size Reduction Funds:    Weighted FTE (not including Add-On) X DCD   |     | Charter schools should contact their school distric        | t sponsor regard  | ing eligil  | bility and distribution | of ESE  | Applications funds.      |           |
| 11. Discretionary Local Effort (WFTE share) (c) 16,153,027 x 0.8874% \$ 143,342   12. Proration to Funds Available (WFTE share) (c) 1,043,786 x 0.8874% \$ 1,447   13. Discretionary Lottery (WFTE share) (c) 1,043,786 x 0.8874% \$ 9,263   14. Class Size Reduction Funds:    Weighted FTE (not including Add-On)   X   DCD   X   Allocation factors  | 9.  | . ,  |                   |             |                         | x       |                          | -         |
| 12. Proration to Funds Available (WFTE share) (c) (1,043,101) x 0.8874% 5 1,447 13. Discretionary Lottery (WFTE share) (c) 1,043,786 x 0.8874% 5 9,263  14. Class Size Reduction Funds:    Weighted FTE (not including Add-On) X DCD  | 10. |  |                   | (c)         | 0                       | x       | 0.8874% \$               | -         |
| 13. Discretionary Lottery (WFTE share) (c) 1,043,786 x 0.8874% 5 9,263  14. Class Size Reduction Funds:    Weighted FTE (not including Add-On)   X   DCD   X   Allocation factors   Y   Y   Y   Y   Y   Y   Y   Y   Y   | 11. |  |                   |             |                         | x       | _ <del></del>            |           |
| 14. Class Size Reduction Funds:    Weighted FTE (not including Add-On) X   DCD   X   Allocation factors   | 12. | ·  |                   |             |                         | X       |                          |           |
| No.   No. | 13. | Discretionary Lottery (WFTE share)                         |                   | (c)         | 1,043,786               | х       | 0.8874% \$               | 9,263     |
| No.   No. | 14. | Class Size Reduction Funds:                                |                   |             |                         |         |                          |           |
| PK - 3  |     |  | DCD               | v           | Allocation factors      |         |                          |           |
| 4-8 282.4058 0.9855 x 901.39 = 250,867 9-12 0.0000 0.9855 x 903.56 = 0  Total * 600.1041  |     | <u> </u>   |                   |             |                         | _       | A12 7A9                  |           |
| 9-12  |     |  |                   |             | •                       |         | <del></del>              |           |
| Total * 600.1041  |     |  |                   |             |                         |         |                          |           |
| (*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 0.00 x 383 = 0  Enter All ESE UFTE Riders 0.00 x 1,425 = 0  Total Student Transportation Funding: \$ -  17. Florida Teachers Classroom Supply Assistance Program (h) 28 x 278.11 \$ 7,787  18. Reading Allocation 2,775,361 x 0.8874% \$ 24,629  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i)  Total \$ 3,666,571  20. Calculating the administrative fee:   |     | 0.0000   | 0.5055            | ~           | 303.30                  |         |                          |           |
| Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  0.00  Enter All ESE UFTE Riders  0.00  Enter All ESE UFTE Riders  0.00  Total Student Transportation Funding: \$  Total Student Transportation Funding: \$  Florida Teachers Classroom Supply Assistance Program  (h)  28  278.11 \$  7,787  18. Reading Allocation  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation  (i)  Total \$  3,666,571  250.00  \$  555.420  45.01%  |     | Total * 600.1041   |                   |             | Total                   | Class S | Size Reduction Funds \$  | 664,615   |
| Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  0.00 x 1,425 = 0  Total Student Transportation Funding: \$ -  17. Florida Teachers Classroom Supply Assistance Program  (h) 28 x 278.11 \$ 7,787  18. Reading Allocation  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation  (i) Total \$ 3,666,571  20. Calculating the administrative fee:   |     | *Total FTE should equal total in Section 1, colur          | nn (4) and should | not inc     | lude any additional F1  | E fron  | n Section 1.)            |           |
| Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  0.00 x 1,425 = 0  Total Student Transportation Funding: \$ -  17. Florida Teachers Classroom Supply Assistance Program  (h) 28 x 278.11 \$ 7,787  18. Reading Allocation  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation  (i) Total \$ 3,666,571  20. Calculating the administrative fee:   |     |  |                   |             | ,                       | •       |                          |           |
| Enter All ESE UFTE Riders  0.00 x 1,425 = 0  Total Student Transportation Funding: \$ -  17. Florida Teachers Classroom Supply Assistance Program  (h) 28 x 278.11 \$ 7,787  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation  (i) Total \$ 3,666,571  20. Calculating the administrative fee:  | 15. | Student Transportation                                     |                   |             | (f)                     |         |                          |           |
| Total Student Transportation Funding: \$ -  17. Florida Teachers Classroom Supply Assistance Program (h) 28 x 278.11 \$ 7,787  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i) Total \$ 3,666,571  20. Calculating the administrative fee:   |     | Enter All UFTE Eligible Riders                             | 0.00              | х           | 383                     | =       | 0                        |           |
| 17. Florida Teachers Classroom Supply Assistance Program  (h)  28 x 278.11 \$ 7,787  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i)  Total \$ 3,666,571  20. Calculating the administrative fee:  |     | Enter All ESE UFTE Riders                                  | 0.00              | x           | 1,425                   | =       | 0                        |           |
| 17. Florida Teachers Classroom Supply Assistance Program  (h)  28 x 278.11 \$ 7,787  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i)  Total \$ 3,666,571  20. Calculating the administrative fee:  |     |  |                   |             | Total Stude             | ent Tra | ansportation Funding: \$ | -         |
| 18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i)  Total \$ 3,666,571  20. Calculating the administrative fee:   |     |  |                   |             |                         |         |                          |           |
| Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation  (i)  Total \$ 3,666,571  20. Calculating the administrative fee:  250.00 ÷ 555.420 = 45.01%  | 17. | Florida Teachers Classroom Supply Assistance Program       |                   | (h)         | 28                      | x       | 278.11 \$                | 7,787     |
| Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation  (i)  Total \$ 3,666,571  20. Calculating the administrative fee:  250.00 ÷ 555.420 = 45.01%  | 18  | Reading Allocation   |                   |             | 2 775 361               | ¥       | 0.8874% S                | 24 629    |
| 19. Food Service Allocation (i)  Total \$ 3,666,571  20. Calculating the administrative fee:  250.00 ÷ 555.420 = 45.01%   |     |  | t sponsor regard  | ing eligil  |                         |         |                          | ,e_s      |
| 20. Calculating the administrative fee:  250.00 ÷ 555.420 = 45.01%  |     |  |                   |             | ,                       |         |                          |           |
| 20. Calculating the administrative fee:  250.00 ÷ 555.420 = 45.01%  | 19. | Food Service Allocation                                    |                   | (i)         |                         |         |                          |           |
| 20. Calculating the administrative fee:  250.00 ÷ 555.420 = 45.01%  |     |  |                   |             |                         |         | Total \$                 | 3.666.571 |
| 250.00 ÷ 555.420 = 45.01%   | 20  | Calculating the administrative fee:                        |                   |             |                         |         |                          | 0,000,012 |
|   | 20. | calculating the duministrative rec.                        | 250.00            | ÷           | 555 420                 | =       | 45 01%                   |           |
| ESE %:  |     | F0F 0/   |                   | -           |                         |         |                          | 02.540    |
|   |     | ESE 76: 1% \$  | 3,066,5/1         | х           | 45.01%                  | х       | 5.0%                     | 82,518    |
|   |     |  |                   |             |                         |         |                          |           |
| 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (3,014)   | 21. |  | _                 |             |                         |         |                          |           |
| 22. Prior Year Audit Adjustment \$ -  |     | Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Cal | c)                |             |                         |         | \$                       | (3,014)   |

#### 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.
- (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(I)(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.

# FB102 F211 District Wide-003-2017 INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE BATCH VENDOR ABBREVATION INVOICE INV DATE PO TSLC C AMOUNT TRAN NBR ST DATE N LOCAL: 20577.62-

DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING:CCC 1 EACH 20577.6200- 20577.62-2017 3RD SURVEY ----- ITEM -----DESCRIPTION

05252017 83911 V0000035203 CANOE CREEK M04282017 580000 125 04282017 SP 4 254.32-

DESCRIPTION QTY UNIT UNIT PRICE EXTENSION POST WO 0499205 BATCH 374 1 EACH 254.3200- 254:32- CANOE CREEK CHARTER-REFRIGERAT ION DESCRIPTION 001 ION

05252017 83911 V0000035203 CANOE CREEK M05052017 580000 084 05052017 SP 4 122.36-

DESCRIPTION

POST WO 0499205 BATCH 375
CANOE CREEK CHARTER-REFRIGERAT
LON

CANOBE CREEK CHARTER-REFRIGERAT

CANOBE CREEK CHA DESCRIPTION SEQ RF ITEM ION

REQUEST 003 TOTAL 20954.30-

## **Charter Schools**

### Transportation Expenditure Invoice February 2017 FTE-3rd Survey

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        |
|-------|---------|---------|----------------|------------|---------------|-----------|-----------|-------------|-----------------|--------------|
| 21.00 | 103     | 42      | 16.11          | 1.00       | 13.81         | 1.25      | \$ 45.78  | \$ 141.62   | \$ 187.39       | 16,865.33    |
| 16.50 | 117     | 33      |                |            | 10,96         | 1.00      | 16.77     | 62.94       | 79.71           | 7,173.79     |
| 20.50 | 152     | 41      | 18.51          | 1.00       | 18.94         | 1.25      | 57.30     | 141.62      | 198.91          | 17,902.22    |
| 15.00 | 158     | 30      | 11.53          | 1,.00      |               | 16        | 17.64     | 62.94       | 80.58           | 7,252.28     |
| 0.00  |         | 1.50    |                |            |               |           |           |             | 15399           |              |
| 0.00  |         |         |                |            |               |           | 185       | (2)         |                 | -            |
| 0.00  |         |         | - a languag    | Company of | despi i julia |           |           | INTERNATION |                 |              |
| 0.00  |         |         |                |            |               |           |           | (3)         | -               | 2            |
| 0.00  |         |         | Terror and Co. |            |               |           |           |             | S               |              |
| 0.00  |         |         |                | 70.7       |               |           |           |             | - 1             | -            |
| 0.00  |         | 100     | 1.00           | . West     | 22/1/10/10    | W/M       |           |             | No. of the last |              |
| 0.00  |         |         |                | 1200 000   |               |           |           | •           | -               | =            |
| 0.00  | 100     |         |                | Marie St.  |               |           |           |             |                 |              |
| 0.00  |         |         |                |            |               |           | •         | - Te        |                 | •            |
| 0.00  | 55.90   | dr sur- |                | A SETTO    | ericelasi s   | 12.00     |           |             |                 |              |
| 73.00 |         | 146     | 46.15          | 3.00       | 43.71         | 3.50      | \$ 137.49 | \$ 409.11   | \$ 546.60       | \$ 49,193.62 |

State Revenue Balance Due 28,616.00 \$ 20,577.62

miran