

**Invoice**

**Canoe Creek Charter Academy**  
 FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>555.42</b>	
<b>Total Funding:</b>	<b>\$ 3,666,571.08</b>	
<b>Administrative Fee:</b>	<b>(82,517.98)</b>	<b>2.25%</b>
<b>Prior Year Adjustments:</b>	<b>(3,013.83)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 3,581,039.27</b>	

**Total Payments:** 24  
**Payment Number:** 23  
**Cost Center :** 0916  
**Vendor # :** V0000035203  
**Invoice # :** 2017 Payment 23 of 24  
**Invoice Amount :** **\$ 128,661.19**

ID	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100%	Project	Projected vs. Actual
				Adjusted Bi-Monthly Payment		
<b>State &amp; Local Funding:</b>						
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. <i>Subtotal</i>	<b>\$ 2,711,563.17</b>	<b>\$ 112,981.80</b>	<b>\$ 2,519,953.95</b>	<b>\$ 95,804.61</b>	1000004	<b>(17,177.19)</b>
1b. Additional Funding	-	-	-	-	1363894	0.00
1c. Virtual Education Contribution	-	-	-	-	1350704	0.00
2. ESE Guaranteed Allocation:	59,706.00	2,487.75	54,452.87	2,626.57	1632104	138.81
4. Supplemental Academic Instruction:	119,039.00	4,959.96	110,576.43	4,231.29	1700004	<b>(728.67)</b>
6. Digital Classroom Allocation	13,150.00	547.92	11,790.57	679.72	1350204	131.80
7. Safe School	9,535.00	397.29	8,857.01	339.00	1514504	<b>(58.30)</b>
8. Instructional Materials (UFTE)	44,270.00	1,844.58	41,344.51	1,462.75	1052704	<b>(381.84)</b>
13. Discretionary Lottery (WFTE)	9,263.00	385.96	4,638.87	2,312.07	1640104	1,926.11
14. Classroom Size Reduction Act:	664,615.00	27,692.29	616,906.63	23,854.19	1510504	<b>(3,838.11)</b>
15. Student Transportation:	-	-	-	-	1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	7,787.08	-	7,753.62	16.73	1350104	16.73
18. Reading Allocation:	24,629.00	1,026.21	22,883.79	872.61	1800004	<b>(153.60)</b>
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(82,517.98)	(3,438.25)	(75,441.36)	(3,538.31)	1030004	<b>(100.06)</b>
<b>Projected Annual Amount Due to School</b>	<b>\$ 3,581,039.27</b>	<b>\$ 148,885.51</b>	<b>\$ 3,323,716.89</b>	<b>\$ 128,661.1882</b>		

**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.

49 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

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	200.65	1.103	221.3170	\$ 907,484
111 Basic K-3 with ESE Services	15.99	1.103	17.6370	\$ 72,318
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	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)	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	\$ -
<b>Totals</b>	<b>555.42</b>		<b>600.1041</b>	<b>\$ 2,460,655</b>

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
<b>Total</b>			<b>600.10</b>	<b>\$ 2,460,655</b>

1c. Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>X 211.03 = \$ -</b>

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	12.99	PK-3	251	\$ 982 \$ 12,756
	1.00	PK-3	252	\$ 3,170 \$ 3,170
	2.00	PK-3	253	\$ 6,470 \$ 12,940
	20.57	4-8	251	\$ 1,101 \$ 22,648
	2.49	4-8	252	\$ 3,290 \$ 8,192
	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 \$ -
<b>Total FTE with ESE Services</b>	<b>39.05</b>			<b>Total ESE Guarantee \$ 59,706</b>

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: 555.42 ÷ District's Total UFTE: 62,592.14 = 0.8874%

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)	(b)	<u>13,414,370</u>	x	0.8874%	\$	<u>119,039</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>12,624,209</u>	x	0.8874%	\$	<u>112,027</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,481,886</u>	x	0.8874%	\$	<u>13,150</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,074,456</u>	x	0.8874%	\$	<u>9,535</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>4,988,724</u>	x	0.8874%	\$	<u>44,270</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.8874%	\$	<u>-</u>
<b>ESE Applications Allocation:</b>						

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	0.8874%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.8874%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>16,153,027</u>	x	0.8874%	\$	<u>143,342</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>(163,101)</u>	x	0.8874%	-\$	<u>1,447</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>1,043,786</u>	x	0.8874%	\$	<u>9,263</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	317.6983		0.9855		1,321.49	=	<u>413,748</u>
4-8	282.4058		0.9855		901.39	=	<u>250,867</u>
9-12	0.0000		0.9855		903.56	=	<u>0</u>
<b>Total *</b>	<b>600.1041</b>						<b>Total Class Size Reduction Funds \$ <u>664,615</u></b>

(\*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	390	=	<u>0</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,421	=	<u>0</u>	
<b>Total Student Transportation Funding:</b>						<b>\$ <u>-</u></b>

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>28</u>	x	278.11	\$	<u>7,787</u>
18. Reading Allocation		<u>2,775,361</u>	x	0.8874%	\$	<u>24,629</u>

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

19. Food Service Allocation	(i)					
<b>Total</b>						<b>\$ <u>3,666,571</u></b>

20. Calculating the administrative fee:

		250.00	÷	555.420	=	45.01%
ESE %:	<u>7%</u>	\$ 3,666,571	x	45.01%	x	<u>5.0%</u>
						<b>\$ <u>82,518</u></b>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>(3,014)</u>
22. Prior Year Audit Adjustment		\$	<u>-</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	C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
06072017	83913	V0000035203	CANOE CREEK	J05312017 840101 002	05312017		SP	2	198.75-			

SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: CCC INV 10990-SAT25@\$7.95=\$198.75	1	EACH	198.7500-	198.75-

06072017	83913	V0000035203	CANOE CREEK	J05312017 840101 004	05312017		SP	2	2515.50-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: OASIS FINGPRNT 4924@\$6.50=32,006.00	1	EACH	2515.5000-	2515.50-

06072017	83913	V0000035203	CANOE CREEK	J06062017 840101 007	06062017		SP	2	10.00-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: ID'S MARCH -MAY 2017 2@\$5.00	1	EACH	10.0000-	10.00-

REQUEST 003 TOTAL 2724.25-



Fingerprint

ID'S



**THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA**

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492

Phone (407) 870-4600 Fax (407) 518-2906

Rec# \_\_\_\_\_

Date \_\_\_\_\_

Initial \_\_\_\_\_

**Invoice**

Date: May 30, 2017

Invoice#: 10990

**Bill To:**

Canoe Creek Charter Academy  
 3600 Canoe Creek Road  
 St. Cloud, FL 34772

**Remit To:**

School District of Osceola County  
 817 Bill Beck Blvd  
 Kissimmee, FL 34744

DESCRIPTION	AMOUNT
(25) - SAT 10 - Primary 3 - Online Tests - Spring 2017 @ \$ 7.95	\$198.75
TOTAL	\$ 198.75

<b>Check (✓) one:</b>		
<input type="checkbox"/> Revenue and budget increase - Complete A & B	<input type="checkbox"/> Expenditure Credit - Complete A	<input type="checkbox"/> Revenue Only - Complete B

		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9104	1760901	7710	5100	0	0	\$198.75
	Exp.								
	Exp.								
B	Rev.								

<b>Prepared by:</b>	
Name: Nancy J. Lewis	Phone: 66152 Facility Name: 9104-READ
Comments:	

**Accounting Department Use Only**

A/R	Budget	Other	Date	Rec #
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