

## Invoice

## **Canoe Creek Charter Academy**

FEFP Semi-Monthly Payment

Informational Purposes Only:		TETT	Semi-Monthly Pay					
م Prior Projected Annual Amo	398.61 \$ 2,799,915.02 (87,802.00) - \$ 2,712,113.02	2,799,915.02 (87,802.00) 3.14%			Total Payments: 24 Payment Number: 6 Cost Center: 0916 Vendor #: V0000035203 Invoice #: 2020 Payment 06 of 24 Invoice Amount: \$107,030.54			
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	\$ 1,824,434.00 94,075.00 126,107.00 - -							
Prior Year Audit Adjustment Subtotal	- =====>	\$ 2,044,616.00	\$ 85,192.33	\$ 507,188.71	\$ 80,917.23	1000004	(4,275.11)	
Additional Funding Virtual Education Contribution ESE Guaranteed Allocation:		- - 43.708.00	- - 1,821.17	- - 13,375.63	- - 1,596.44	1007004 1350704 1632104	0.00 0.00 (224.73)	
Supplemental Academic Instruction: Digital Classroom Allocation		87,822.00 1,699.00	3,659.25 70.79	21,977.30 425.20	3,465.51 67.04	1700004 1350204	(193.74) (3.75)	
Safe School Instructional Materials (UFTE) Discretionary Lottery (WFTE)		21,128.00 32,496.00 1,345.00	880.33 1,354.00 56.04	5,287.30 8,131.88 333.55	833.72 1,282.32 53.23	1514504 1052?04 1640104	(46.61) (71.68) (2.81)	
Classroom Size Reduction Act: Student Transportation:		478,020.00 27,482.00	19,917.50 1,145.08	116,438.13 2,617.34	19,030.62 1,308.67	1510504 1078004	(886.88) 163.58	
Federally Connected Student Supplement: Florida Teachers Classroom Supply Assistan	nce Program:	- 7,170.02 17,223.00	- - 717.63	- 7,170.02 4,271.65	- - 681.65	XXXXXXX 1350104 1800004	0.00 0.00 (35.98)	
Reading Allocation: Food Service Allocation Mental Health Assistance Allocation (UFTE)		17,223.00 - 10,176.00	- 424.00	4,271.65 - 2,546.45	- 401.56	4100004 4100004 1513004	(35.98) 0.00 (22.44)	
Total Funds Compression Allocation (UFTE) Administration Fee:		27,030.00 (87,802.00)	1,126.25 (3,658.42)	6,763.95 (17,994.42)	1,066.63 (3,674.08)	1516004 1030004	(59.62) (15.67)	
Projected Annual Amount Due to School		\$ 2,712,113.02	\$ 112,705.96	\$ 678,532.69	\$ 107,030.5437			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A) Digital Classrom 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 Estim	ate Worksheet for:		Canoe Creek Chai	rter Acade	emy
			Based on the 20	020 Sec	ond Calculation		

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878		
Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding	
		-	0	0	
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(5)	
101 Basic K-3	123.78	1.120	138.6336	· /	
111 Basic K-3 with ESE Services	12.01	1.120	13.4512	\$ 56,862	
102 Basic 4-8	153.62	1.000	153.6200	\$ 649,395	
112 Basic 4-8 with ESE Services	17.04	1.000	17.0400	\$ 72,033	
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)	68.01	1.181	80.3198	\$ 339,534	
130 ESOL (Grade Level 4-8)	24.15	1.181	28.5212	\$ 120,567	
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	398.61		431.5858	\$ 1,824,434	

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	х	0.9878	Х	0.00	; -
International Baccalaureate	\$4,279.49	х	0.9878	х	0.00 \$	<b>;</b> -
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00 \$	<b>;</b> -
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00 \$	; -
Early High School Graduation	\$4,279.49	х	0.9878	х	0.00 \$	; -
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00 \$	; -
		ļ	Additional		0.00 \$	; -
			Total		431.59	5 1,824,434

			Per		
Virtual Education Contribution:	UFTE		UFTE		
Tot	al <u>0.00</u>	х	0	=	\$ -

			Matrix	Gua	rantee Per	
Juaranteed Allocation:	UFTE	Grade Level	Level	:	Student	
	10.49	PK-3	251	\$	982	\$ 10,30
Additional Funding from the ESE Guaranteed	1.52	РК-3	252	\$	3,170	\$ 4,81
Additional Funding from the ESE Guaranteed	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	13.53	4-8	251	\$	1,101	\$ 14,89
do not have a matrix level should be	2.88	4-8	252	\$	3,290	\$ 9,47
	0.64	4-8	253	\$	6,589	\$ 4,2:
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	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	29.06	-0.01		Total E	SE Guarantee	\$ 43,7
	F/	ALSE				

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:	398.61	÷	District's Total UFTE:	69,498.02				
				=	0.5736%				
Divide este alla Maia			0		htela ash aslla				

Divide school's weigh	ited FIE (WFIE) total comput	ed in Section 1, cell E38 a	a svodi	by the district's total WFIE to o	btain school's
WFTE share.	Charter School WFTE:	431.59	÷	District's Total WFTE:	75,982.30
				=	0.5680%

	lemic Instruction (UFTE share)		(b)	15,310,682	x	0.5736%	Ş	87,822
-	ge Compression Allocation							
.748 Mills (UF	•		(b)	16,400,838	х	0.5736%	<u> </u>	94,075
-	Allocation (UFTE share)		(b)(d)		x	0.5736%		1,699
Safe Schools Alloca			(b) (b)	3,683,427	x	0.5736%		21,128
	rials Allocation (UFTE share)		(b)	5,665,194	х	0.5736%		32,496
	Iment Instructional Materials Alloca	tion	(e)	0	х	0.5736%	Ş	•
	ations Allocation:							
Chart	ter schools should contact their scho	ol district sponsor re	egardin	g eligibility and distri	bution c	of ESE Applications fu	nds.	
Declining Enrollme	nt (WFTE share)		(c)	0	х	0.5680%	\$	-
Sparsity Supplemen	nt (WFTE share)		(c)	0	х	0.5680%	\$	-
Discretionary Local	Effort (WFTE share)		(c)	22,202,008	х	0.5680%	\$	126,107
Proration to Funds	Available (WFTE share)		(c)	0	х	0.5680%	\$	-
Discretionary Lotte	ry (WFTE share)		(c)	236,712	х	0.5680%	\$	1,345
	stance Allocation (UFTE share)		(c)	1,774,063	х	0.5736%		10,176
Total Funds Comp	ression Allocation (UFTE share)		(c)	4,712,261	х	0.5736%	\$	27,030
Class Size Reductio	n Funds:							
We	eighted FTE (not including Add-On)	K DCD	х	Allocation factors				
	232.40	0.9878	х	1,314.06	=	301,668		
PK - 3	252.40							
РК - 3 4-8	199.1812	0.9878	х	896.32	=	176,352		
		0.9878 0.9878	x x	896.32 898.49	= =	176,352 0		
4-8	199.1812			898.49	=		-	478,020
4-8 9-12 Total *	199.1812 0.0000 431.5858	0.9878	x	898.49 Total	= Class Si	0 ze Reduction Funds	-	478,020
4-8 9-12 Total *	199.1812 0.0000 431.5858 Total FTE should equal total in Sectio	0.9878	x	898.49 Total not include any addit	= Class Si	0 ze Reduction Funds	-	478,020
4-8 9-12 Total *	199.1812 0.0000 431.5858 Total FTE should equal total in Sectio	0.9878 n 1, column (4) and	x	898.49 Total not include any addit (f)	= Class Si	0 ze Reduction Funds	-	478,020
4-8 9-12 Total *	199.1812 0.0000 431.5858 Total FTE should equal total in Sectio	0.9878	x	898.49 Total not include any addit	= Class Si	0 ze Reduction Funds	-	478,020
4-8 9-12 Total *	199.1812 0.0000 431.5858 Total FTE should equal total in Sectio	0.9878 n 1, column (4) and	<b>x</b> should	898.49 Total not include any addit (f)	=   Class Si tional FT	0 ze Reduction Funds 'E from Section 1.)	\$	478,020
4-8 9-12 Total *	199.1812 0.0000 431.5858 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders	0.9878 n 1, column (4) and 67.69	x should x	898.49 Total not include any addit (f) 406 1,431	=   Class Si tional FT = =	0 ize Reduction Funds 'E from Section 1.) 27,482	\$	478,020 27,482
4-8 9-12 Total *	199.1812 0.0000 431.5858 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.9878 n 1, column (4) and 67.69	x should x	898.49 Total not include any addii (f) 406 1,431 Total Stud	= I Class Si tional FT = = ent Trar	27,482 or 28,000 or 29,000 or 29,000 or 20,000 or 20,0000 or 20,00000 or 20,00000000 or 20,000000000000000000000000000	\$	27,482
4-8 9-12 Total *	199.1812 0.0000 431.5858 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.9878 n 1, column (4) and 67.69 0.00	x should x x x	898.49 Total not include any addii (f) 406 1,431 Total Stud 3,032,193	=   Class Si tional FT = = ent Trar x	27,482 27,482 0 sportation Funding: 0.5680%	\$ \$ \$	<u>,</u>
4-8 9-12 Total *(* Student Transporta Reading Allocation Chart	199.1812 0.0000 431.5858 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter All ESE UFTE Riders	0.9878 n 1, column (4) and 67.69 0.00	x should x x x	898.49 Total not include any addii (f) 406 1,431 Total Stud 3,032,193	=   Class Si tional FT = = ent Trar x	27,482 27,482 0 sportation Funding: 0.5680%	\$ \$ \$	27,482
4-8 9-12 Total *	199.1812 0.0000 431.5858 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter All ESE UFTE Riders	0.9878 n 1, column (4) and 67.69 0.00	x should x x x	898.49 Total not include any addii (f) 406 1,431 Total Stud 3,032,193	=   Class Si tional FT = = ent Trar x	0 ize Reduction Funds 'E from Section 1.) 27,482 0 sportation Funding: 0.5680% of reading allocation f	\$ \$ \$ funds.	27,482
4-8 9-12 Total * (*) Student Transporta Reading Allocation Chart Food Service Alloca	199.1812 0.0000 431.5858 Total FTE should equal total in Section ention Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter schools should contact their schools scho	0.9878 n 1, column (4) and 67.69 0.00	x should x x x	898.49 Total not include any addii (f) 406 1,431 Total Stud 3,032,193	=   Class Si tional FT = = ent Trar x	27,482 27,482 0 sportation Funding: 0.5680%	\$ \$ \$ funds.	27,482
4-8 9-12 Total *	199.1812 0.0000 431.5858 Total FTE should equal total in Section ention Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter schools should contact their schools scho	0.9878 n 1, column (4) and 67.69 0.00	x should x x egardin (i)	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri	= I Class Si tional FT = = ent Tran x bution c	0 ize Reduction Funds TE from Section 1.) 27,482 0 0 sportation Funding: 0.5680% of reading allocation f	\$ \$ \$ funds.	27,482
4-8 9-12 Total * (*) Student Transporta Reading Allocation Chart Food Service Alloca Calculating the adm	199.1812 0.0000 431.5858 Total FTE should equal total in Section ention Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their scho ention ministrative fee:	0.9878 n 1, column (4) and 67.69 0.00 ol district sponsor re 250.00	x should x x x	898.49 Total not include any addii (f) 406 1,431 Total Stud 3,032,193	=   Class Si tional FT = = ent Trar x	27,482 27,482 0 1sportation Funding: 0.5680% of reading allocation f Total 62.72%	\$ \$ \$ unds. \$	27,482 17,223 2,799,915
4-8 9-12 Total * (*) Student Transporta Reading Allocation Chart Food Service Alloca	199.1812 0.0000 431.5858 Total FTE should equal total in Section ention Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their scho ention ministrative fee:	0.9878 n 1, column (4) and 67.69 0.00	x should x x egardin (i)	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri	= I Class Si tional FT = = ent Tran x bution c	0 ize Reduction Funds TE from Section 1.) 27,482 0 0 sportation Funding: 0.5680% of reading allocation f	\$ \$ \$ funds.	27,482
4-8 9-12 Total *(* Student Transporta Student Transporta Reading Allocation Chart Food Service Alloca Calculating the adm ESE %;	199.1812 0.0000 431.5858 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their schools ation ministrative fee: 7%	0.9878 n 1, column (4) and 67.69 0.00 ol district sponsor re 250.00 \$ 2,799,915	x should x x egardin (i) ÷	898.49 Total not include any addi (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri 398.610	= tional FT = ent Trar x bution c	27,482 27,482 0 1sportation Funding: 0.5680% of reading allocation f Total 62.72%	\$ \$ \$ funds. \$	27,482 17,223 2,799,915
4-8 9-12 Total *(* Student Transporta Student Transporta Reading Allocation Chart Food Service Alloca Calculating the adm ESE %;	199.1812 0.0000 431.5858 Total FTE should equal total in Section ention Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their scho ention ministrative fee:	0.9878 n 1, column (4) and 67.69 0.00 ol district sponsor re 250.00 \$ 2,799,915	x should x x egardin (i) ÷	898.49 Total not include any addi (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri 398.610	= tional FT = ent Trar x bution c	27,482 27,482 0 1sportation Funding: 0.5680% of reading allocation f Total 62.72%	\$ \$ \$ unds. \$	27,482 17,223 2,799,915

## 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

FB102 F211 District Wide-003-2020	E BATCH DETAIL FOR CHARTER SCHOO	DL'S	STEVENSC 09/26/20	)19 08:28 PAGE- 1	
ENT DATE BATCH VENDOR ABBREVATION 09262019 83951 V0000035203 CANOE CREEK	INVOICE J09192019 840101 001	INV DATE PO 09192019	STSLC C	AMOUNT TRAN NBR 40.00-	ST DATE N LOCAL:
SEQ RF ITEM 001	DESCRIPTION CHARTER SCHOOL BILLING: JULY AND AUGUST IDS	QTY UNIT	T UNIT PRICE 40.0000		ID's

REQUEST 003 TOTAL 40.00-