

The School District of Osceola County

Invoice

Canoe Creek Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:		1	Senn-Monuny Payn					
Pr Projected Annual A	398.61 \$ 2,799,915.02 (87,802.00) (1,998.00) \$ 2,710,115.02	3.14%		Total Payments: 24 Payment Number: 10 Cost Center: 0916 Vendor #: V0000035203 Invoice #: 2020 Payment 10 of 24 Invoice Amount: \$ 106,905.67				
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding	\$ 1,824,434.00							
Discretionary Millage	94,075.00							
Discretionary Local Effort	126,107.00							
Proration to Funds Available	-							
Prior Year Funding Adjustment	(1,998.00)							
Prior Year Audit Adjustment	-							
Subtotal	=======>	2,042,618.00	85,109.08	830,732.75	80,792.35	1000004	(4,316.73)	
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00	
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00	
ESE Guaranteed Allocation:		43,708.00	1,821.17	19,761.39	1,596.44	1632104	(224.73)	
Supplemental Academic Instruction:		87,822.00	3,659.25	35,839.34	3,465.51	1700004	(193.74)	
Digital Classroom Allocation		1,699.00	70.79	693.36	67.04	1350204	(3.75)	
Safe School		21,128.00	880.33	8,622.18	833.72	1514504	(46.61)	
Instructional Materials (UFTE)		32,496.00	1,354.00	13,261.16	1,282.32	1052?04	(71.68)	
Best and Brightest Teacher/Principal Allo	cation	0.00	0.00	0.00	0.00	1361804	0.00	
Discretionary Lottery (WFTE)		1,345.00	56.04	546.48	53.23	1640104	(2.81)	
Classroom Size Reduction Act:		478,020.00	19,917.50	192,560.63	19,030.62	1510504	(886.88)	
Student Transportation:		27,482.00	1,145.08	7,852.02	1,308.67	1078004	163.58	
Federally Connected Student Supplement	t:	0.00	0.00	0.00	0.00	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assis	stance Program:	7,170.02	0.00	7,170.02	0.00	1350104	0.00	
Reading Allocation:		17,223.00	717.63	6,998.25	681.65	1800004	(35.98)	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFT	,	10,176.00	424.00	4,152.68	401.55	1513004	(22.45)	
Total Funds Compression Allocation (UF)	ΓE)	27,030.00	1,126.25	11,030.48	1,066.63	1516004	(59.62)	
Administration Fee:	a a a a a a a a a a a a a a a a a a a	(87,802.00)	(3,658.42)	(32,690.76)	(3,674.08)	1030004	(15.67)	
Projected Annual Amount Due to Scho	ol	2,710,115.02	112,622.71	1,106,529.98	106,905.67			

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 Es	timate Worksheet for:	Car	Canoe Creek Charter Academy				

Based on the 2020 Second Calculation

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.	9878
Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding
Program	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	\$ 586,043
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	\$-
Total	s 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	x	0.00	\$-
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00	\$-
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$-
Early High School Graduation	\$4,279.49	х	0.9878	x	0.00	\$-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$-
		A	dditional	0.00	\$-	
	Total			_	431.59	5 1,824,434
				Per		

Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	x	0	=	\$ -

			Matrix	Gua	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	10.49	PK-3	251	\$	982	\$ 10,301
Additional Funding from the ESE Guaranteed	1.52	РК-3	252	\$	3,170	\$ 4,818
Additional Funding from the ESE Guaranteed	0.00	РК-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	13.53	4-8	251	\$	1,101	\$ 14,897
do not have a matrix level should be	2.88	4-8	252	\$	3,290	\$ 9,47
considered 251. This total should equal all	0.64	4-8	253	\$	6,589	\$ 4,217
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	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	\$ 43,708
	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 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:	431.59	÷	District's Total WFTE:	75,982.30			
				=	0.5680%			

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Discretionary	Il Academic Instruction (UFTE share) Millage Compression Allocation		(b) _	15,310,682	x	0.5736%		87,822	
Safe Schools Allocation (UPTE share) (p) $3.683,427 \times 0.7364\% \frac{5}{2} 21,228 (p)$ Instructional Materials Allocation (PTE share) (p) $5.665,194 \times 0.7364\% \frac{5}{2} \frac{1}{2.24}$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.5736\% \frac{5}{2} \frac{1}{2.202} \frac{1}{$				(b) _	16,400,838	х			94,075	
Instructional Materials Allocation (UFTE share) Dial Exrollment Instructional Materials Allocation ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Mental Health Assistance Allocation (UFTE share) (b) $\frac{17,724,653}{4,772,453} \times 0.5736K \frac{5}{5}$ Distribution of ESE Applications funds. Mental Health Assistance Allocation (UFTE share) (c) $\frac{1}{0}$ $\frac{1}{2,724,653}$ $\frac{1}{2,724,653}$ $\frac{1}{2,724,653}$ $\frac{1}{2,724,853}$ $\frac{1}{2,7243}$ $\frac{1}{2,724,853}$ $\frac{1}{2,7243}$ $\frac{1}{2,734,724}$ $\frac{1}{2,7243}$ $\frac{1}{2,743}$ $\frac{1}{2,744}$	-								,	
Dual Envoltner Instructional Materials Allocation (e) 0 x 0.5736% $\frac{5}{5}$ BSR Applications Allocation: Charter school should contact their school district sponsor regarding eligibility and distribution of ESF Applications funds. Mental Health Assistance Allocation (UFTE share) (b) $\frac{1.774,063}{27.22,651} \times 0.5736\% \frac{5}{5}$.2. Total Funds Compression Allocation (UFTE share) (c) $\frac{10}{0} \times 0.5680\% \frac{5}{5}$ Bearting Supplement (WFTE share) (c) $\frac{10}{0} \times 0.5680\% \frac{5}{5}$ Bearting Supplement (WFTE share) (c) $\frac{10}{0} \times 0.5680\% \frac{5}{5}$ Biscretionary Local Effort (WFTE share) (c) $\frac{10}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,60,712} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,60,712} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,60,712} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,60,712} \times 0.5680\% \frac{5}{5}$ Total * $\frac{13,14,06}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,16,16,16}$ $\frac{13,24,16}{4,16,16,16}$ $\frac{13,24,16}{4,16,24,10}$ $\frac{13,24,16}{4,16,24,10}$ $\frac{13,24,16}{4,16,24,10}$ $\frac{13,24,16}{4,16,24,10}$ $\frac{13,24,16}{4,16,24,1$								-		
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			ion	(e) _	0	x	0.5736%	Ş		
$\bernal Health Assistance Allocation (UFTE share) (b) 1.727.4063 x 0.5736% $ 10.176 Total Funds Compression Allocation (UFTE share) (c) 0 x 0.5736% $ 27,090 Declining Enrollment (WFTE share) (c) 0 x 0.5680% $$	ESE A									
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Deckning Errollment (WFTE share)(c) $\overline{0}$ x0.5680% \$ $\overline{5}$ Sparsty Supplement (WFTE share)(c) $\overline{0}$ x0.5680% \$ $\overline{5}$ Best and Brightest Teacher/Principal Allocation(f) $\overline{6,753,668}$ $\overline{5}$ Discretionary Local Effort (WFTE share)(c) $\overline{22,202,008}$ x0.5680% \$Proration to Funds Available (WFTE share)(c) $\overline{22,202,008}$ x0.5680% \$Discretionary Lottery (WFTE share)(c) $\overline{22,202,008}$ x0.5680% \$Proration to FundsWeighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3222,400.9878x9-120.00000.9878xTotal 4431.5858 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-		
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Protein to Funds Available (WFTE share) Discretionary Lottery (WFTE share) (c) $236,712$ x $0.5680\% \frac{5}{5}$ -1.345 Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK · 3 232.40 0.9878 x 816.42 = 301.668 4 · 8 199.1812 0.9878 x 898.49 = 0 Total * 431.5858 Total Class Size Reduction Funds S 478,020 (*Total FTE should equal total in Section 1, column (4) and should not include ony additional FTE from Section 1.) Student Transportation (g) Enter All UFTE Eligible Riders 67.69 x 406 = $27,482$ Enter All ESE UFTE Riders 0.00 x 1.431 = 0 Total Student Transportation Funding: S 27,482 Federally Connected Student Supplement (h) Military and Indian Lands 50.00 50.00 5 $-$ Total Total Total Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands 50.00 50.00 5 $-$ Total Total Total Total Student Type Number of Students Allocation Total Florida Teachers Classroom Supply Assistance Program (i) 22 x 325.91 5 $-$ Calculating the administrative fee: 250.00 \pm 398.610 = 62.72% ESE %: 7% 5 $2,799,915$ x 62.72% x 5.0% 5 $87,802$	-	-					0 5000/			
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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.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

(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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact (g) 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.