

The School District of Osceola County

Invoice

Canoe Creek Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:								
Prio Projected Annual Am	398.61 \$ 2,799,915.02 (87,802.00) (1,998.00) \$ 2,710,115.02	3.14%		Total Payments: 24 Payment Number: 11 Cost Center : 0916 Vendor # : V0000035203 Invoice # : 2020 Payment 11 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	911,525.10	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	21,357.83	1,596.44	1632104	(224.73)	
Supplemental Academic Instruction:		87,822.00	3,659.25	39,304.85	3,465.51	1700004	(193.74)	
Digital Classroom Allocation		1,699.00	70.79	760.40	67.04	1350204	(3.75)	
Safe School		21,128.00	880.33	9,455.90	833.72	1514504	(46.61)	
Instructional Materials (UFTE)		32,496.00	1,354.00	14,543.48	1,282.32	1052?04	(71.68)	
Best and Brightest Teacher/Principal Alloca	ation	0.00	0.00	0.00	0.00	1361804	0.00	
Discretionary Lottery (WFTE)		1,345.00	56.04	599.72	53.23	1640104	(2.81)	
Classroom Size Reduction Act:		478,020.00	19,917.50	211,591.25	19,030.63	1510504	(886.88)	
Student Transportation:		27,482.00	1,145.08	9,160.69	1,308.67	1078004	163.58	
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assist	ance Program:	7,170.02	0.00	7,170.02	0.00	1350104	0.00	
Reading Allocation:		17,223.00	717.63	7,679.90	681.65	1800004	(35.98)	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFTE	'	10,176.00	424.00	4,554.23	401.56	1513004	(22.45)	
Total Funds Compression Allocation (UFTE	Ξ)	27,030.00	1,126.25	12,097.11	1,066.64	1516004	(59.62)	
Administration Fee:		(87,802.00)	(3,658.42)	(36,364.83)	(3,674.08)	1030004	(15.67)	
Projected Annual Amount Due to Schoo	I	2,710,115.02	112,622.71	1,213,435.65	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 Estim	Revenue Estimate Worksheet for:			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	х	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	Additional		0.00 \$	-
	Total				431.59 \$	1,824,434
				Per		

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

		Matrix	Gua	rantee Per		
UFTE	Grade Level	Level	S	tudent		
10.49	PK-3	251	\$	982	\$	10,30
1.52	РК-3	252	\$	3,170	\$	4,81
0.00	PK-3	253	\$	6,470	\$	-
13.53	4-8	251	\$	1,101	\$	14,89
2.88	4-8	252	\$	3,290	\$	9,47
0.64	4-8	253	\$	6,589	\$	4,21
0.00	9-12	251	\$	784	\$	-
0.00	9-12	252	\$	2,972	\$	-
0.00	9-12	253	\$	6,272	\$	-
29.06	-0.01		Total ES	E Guarantee	\$	43,70
	10.49 1.52 0.00 13.53 2.88 0.64 0.00 0.00 0.00	10.49 PK-3 1.52 PK-3 0.00 PK-3 13.53 4-8 2.88 4-8 0.64 4-8 0.00 9-12 0.00 9-12 0.00 9-12	UFTE Grade Level Level 10.49 PK-3 251 1.52 PK-3 252 0.00 PK-3 253 13.53 4-8 251 2.88 4-8 252 0.64 4-8 253 0.00 9-12 251 0.00 9-12 252 0.00 9-12 253	UFTE Grade Level Level S 10.49 PK-3 251 \$ 1.52 PK-3 252 \$ 0.00 PK-3 253 \$ 13.53 4-8 251 \$ 2.88 4-8 252 \$ 0.64 4-8 253 \$ 0.00 9-12 251 \$ 0.00 9-12 252 \$ 0.00 9-12 253 \$	UFTE Grade Level Level Student 10.49 PK-3 251 \$ 982 1.52 PK-3 252 \$ 3,170 0.00 PK-3 253 \$ 6,470 13.53 4-8 251 \$ 1,101 2.88 4-8 252 \$ 3,290 0.64 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	UFTE Grade Level Level Student 10.49 PK-3 251 \$ 982 \$ 1.52 PK-3 252 \$ 3,170 \$ 0.00 PK-3 253 \$ 6,470 \$ 13.53 4-8 251 \$ 1,101 \$ 2.88 4-8 252 \$ 3,290 \$ 0.64 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 \$

Divide school's Unwe	eighted FTE (UFTE) total comput	ed 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 Weigh	ted FTE (WFTE) total compu	ted in Section 1, cell E38	above by	y 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	l Academic Instruction (UFTE share) Millage Compression Allocation		(b) _	15,310,682	x	0.5736%		87,822
Safe Schools Allocation (UFTE share) (b) $\overline{3.683,427} \times 0.7386 \times \frac{5}{2} 21,238$ Instructional Materials Allocation (UFTE share) (b) $\overline{5.665,194} \times 0.7386 \times \frac{5}{2} 32,496$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.5736 \times \frac{5}{2} 4.296$ Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications Muda. Mental Health Assistance Allocation (UFTE share) (b) $4.774,063 \times 0.5736 \times \frac{5}{2} 22,7080$ Declining Enrollment (WTTE share) (c) $0 \times 0.56806 \times \frac{5}{2} - 27,865 \times \frac{5}{2} 22,7080$ Declining Enrollment (WTTE share) (c) $0 \times 0.56806 \times \frac{5}{2} - 27,865 \times \frac{5}{2} 22,7080$ Descriting Enrollment (WTTE share) (c) $\frac{3.032,133}{12} \times 0.56806 \times \frac{5}{2} - \frac{5}{223}$ Discretionary Local Effort (WTTE share) (c) $\frac{10}{22,202,008} \times 0.56806 \times \frac{5}{2} - \frac{12,233}{223} \times 0.56806 \times \frac{5}{2} - \frac{12,232}{220,2088} \times 0.56806 \times \frac{5}{2} - \frac{12,232}{22,202,008} \times 0.56806 \times \frac{5}{2} - 12$				(b) _	16,400,838			<u> </u>	94,075
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			ion	(e)	0	x	0.5750%	Ş	
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Protection to Funds Available (WFTE share) Discretionary Lottery (WFTE share) (c) $236,712$ x $0.5680\% \frac{5}{5}$ $5680\% \frac{5}{5}$ 1.345 Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK · 3 232.40 0.9878 x 1.314.06 = 301.668 4 · 8 199.1812 0.9878 x 898.49 = 0 Total * 431.5858 Total Class Size Reduction Funds \$ 478,020 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (4) and should not include ony additional FTE from Section 1.) Student Transportation Funding: \$ 27,482 Enter All ESE UFTE Riders 0.00 x 1.431 = 0 Total * 416 Student Type Number of Students Allocation Student Transportation Funding: \$ 27,482 Federally Connected Student Supplement (h) Military and Indian Lands 5 0.00 \$ 0.00 \$ Total = 0 Total * 10 FTE should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) 22 x 325.91 \$ Food Service Allocation (j) 763 Calculating the administrative fee: 250.00 + 398.610 = 62.72% ESE %: 7% \$ 2,799,915 x 62.72% x 5.0% \$ 87,802 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (L998)	-	-				x	0.5680%		
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Prior Year Audit Adjustment \$ -) X	02.7270	^	3.0%		
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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.