Invoice

Canoe Creek Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 533.30

Total Funding: \$ 3,541,629.02

Administrative Fee: (83,012.12) 2.34%

Projected Annual Amount Due to School: \$ 3,447,984.92

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

Vendor #: V0000035203
Invoice #: 2018 Payment 24 of 24
Invoice Amount : \$\Bigs 122,736.86\$

100% Rolling **Projected Payments** Adjusted Projected ID Made To Bi-Monthly Revenue **Bi-Monthly Project Projection** Date Actual **Payment Payment** State & Local Funding: 2,383,656.00 Base Funding Discretionary Millage 119.533.00 5. 11. Discretionary Local Effort 140,208.00 Proration to Funds Available (381.00)12. (10,631.98) 21. Prior Year Funding Adjustment 22. Prior Year Audit Adjustment 2,632,384.02 109,682.67 \$ 2,536,332.28 96,051.74 (13,630.93) \$ 1000004 1a. Subtotal => 1b. Additional Funding 1363894 0.00 1c. Virtual Education Contribution 1350704 0.00 (1,477.87 2. ESE Guaranteed Allocation: 51,088.00 2,128.67 50,437.20 650.80 1632104 Supplemental Academic Instruction: 116,535.00 4,855.63 112,062.81 4,472.19 1700004 (383.43) 6. Digital Classroom Allocation 12,338.00 514.08 11,649.56 688.44 1350204 174.36 7. Safe School 8,880.00 370.00 8.543.95 336.05 1514504 (33.95)8. Instructional Materials (UFTE) 1,276.09 (665.91 46,608.00 1,942.00 45,331.91 1052?04 13. Discretionary Lottery (WFTE) 1,282.12 (347.12) (386.08) 935.00 38.96 1640104 14. Classroom Size Reduction Act: 630,066.00 26,252.75 607,761.38 22,304.62 1510504 (3,948.13) 15. Student Transportation: 1078004 0.00 16. Federally Connected Student Supplement: XXXXXXX 0.00 17. Florida Teachers Classroom Supply Assistance Program: 8,941.02 8.942.51 (1.49)1350104 (1.49)23,222.00 22,409.39 812.61 1800004 18. Reading Allocation: 967.58 (154.97 19. Food Service Allocation 4100004 0.00 20. Administration Fee: (83,012.12) (3,458.84)(79,505.05) (3,507.07)1030004 (48.23 Projected Annual Amount Due to School 3,447,984.92 \$ 143,293.50 \$ 3,325,248.06 122,736.8568

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2017-2018 4th FEFP Calculation.

School District: Osceola School ID: 0916 Revenue Estimate Worksheet for: Canoe Creek Charter Academy Based on the 2018 Fourth Calculation 1. FEFP State and Local Funding Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839 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) 101 Basic K-3 174.04 1.107 192.6623 \$ 796,903 111 Basic K-3 with ESE Services 52,748 11.52 1.107 12.7526 \$ 102 Basic 4-8 215.46 1.000 215.4600 \$ 891,200 112 Basic 4-8 with ESE Services 23.19 1.000 23.1900 \$ 95,920 103 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 3.619 0.0000 \$ 254 ESE Level 4 (Grade Level 4-8) 0.00 3.619 0.0000 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.619 255 ESE Level 5 (Grade Level PK-3) 0.00 5.526 0.0000 \$ 255 ESE Level 5 (Grade Level 4-8) 5.526 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.0000 \$ 5.526 130 ESOL (Grade Level PK-3) 72.26 1.212 87.5791 S 362.250 130 ESOL (Grade Level 4-8) 36.83 1.212 44.6380 \$ 184,635 130 ESOL (Grade Level 9-12) 0.00 1.212 0.0000 \$ 0.00 300 Career Education (Grades 9-12) 1.001 0.0000 \$ Totals 533.30 576.2820 \$ 2,383,656 Letters in Parentheses Refer to Notes at Bottom of Worksheet: Base Funding 1b. Additional FTE (a) WFTE (WFTE x BSA x DCD) DCD **Advanced Placement** \$4,203.95 Х 0.9839 Х 0.00 \$ International Baccalaureate \$4,203.95 Х 0.9839 Х 0.00 \$ \$4,203.95 0.9839 0.00 \$ **Advanced International Certificate** х х **Industry Certified Career Education** \$4,203.95 X 0.9839 Х 0.00 \$ **Early High School Graduation** \$4,203.95 X 0.9839 Х 0.00 \$ **Small District ESE Supplement** 0.00 \$ \$4.203.95 0.9839 х Additional 0.00 \$ Total 576.28 \$ 2,383,656 Per 1c. Virtual Education Contribution: UFTE UFTE 0.00 Х Ś Total 82.41 Matrix **Guarantee Per** 2. ESE Guaranteed Allocation: UFTE **Grade Level** Level Student 10.52 PK-3 251 982 10,331 3,170 1.00 PK-3 252 3,170 Additional Funding from the ESE Guaranteed 0.00 PK-3 253 6,470 Allocation. Enter the FTE from 111,112 and 113 19.19 4-8 251 Ś 1,101 21,128 by grade and matrix level. Students who do not 3.00 4-8 252 3,290 \$ 9,870 have a matrix level should be considered 251. 1.00 6,589 4-8 253 6,589 This total should equal all FTE from programs 0.00 9-12 251 784 \$ \$ 111, 112 and 113 above. 0.00 252 2,972 9-12 \$ \$ -0.00 9-12 253 6,272 **Total FTE with ESE Services** 34.71 Total ESE Guarantee \$ 51,088 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: 533.30 District's Total UFTE: 66,236.82 UFTE share. 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:** 576.28 District's Total WFTE: 72,600.60 0.7938%

4	Supplemental Academic Instruction (LIETE chare)		(b)	14,474,542	v	0.8051% \$	116,535
4. 5.	Supplemental Academic Instruction (UFTE share) Discretionary Millage Compression Allocation		(D)	14,474,542	х	0.8051% 3	110,555
э.	.748 Mills (UFTE share)		(b)	14,846,983	x	0.8051% \$	119,533
6.	Digital Classrooms Allocation (UFTE share)		(b)(d)	1,532,490	x	0.8051% \$	12,338
7.	Safe Schools Allocation (UFTE share)		(b)(u)	1,103,005	x	0.8051% \$	8,880
8.	Instructional Materials Allocation (UFTE share)		(b)	5,789,093	x	0.8051% \$	46,608
8c.	Dual Enrollment Instructional Materials Allocation		(e)	0	x	0.8051% \$	-
oc.			(0)		^	0.8031%	-
	ESE Applications Allocation:				(= 0 =		
	Charter schools should contact their school distric	t sponsor regardi		•			
9.	Declining Enrollment (WFTE share)		(c)	0	х	0.7938% \$	
10.	Sparsity Supplement (WFTE share)		(c)	0	х	0.7938% \$	-
11.			(c)	17,662,885	х	0.7938% \$	140,208
12.			(c)	(47,942)	х	0.7938% -\$	381
13.	Discretionary Lottery (WFTE share)		(c)	117,822	х	0.7938%_\$	935
14.	Class Size Reduction Funds:						
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors			
	PK - 3 292.9940	0.9839	х	1,317.03	=	379,669	
	4-8 283.2880	0.9839	х	898.36	=	250,397	
	9-12 0.0000	0.9839	х	900.53	=	0	
	Total * 576.2820			Iotai	Class	Size Reduction Funds \$	630,066
	(*Total FTE should equal total in Section 1, colun	nn (4) and should	not inc	lude any additional F1	TE fron	n Section 1.)	
15.	Student Transportation			(f)			
	Enter All UFTE Eligible Riders	0.00	x	406	_	0	
					-		
	Enter All ESE UFTE Riders	0.00	х	1,431	=	0	
				Total Stude	ent Tra	ansportation Funding: \$	-
17.	Florida Teachers Classroom Supply Assistance Program		(h)	33	х	270.94 \$	8,941
			(,				
18.	Reading Allocation			2,925,391	х	0.7938% \$	23,222
	Charter schools should contact their school distric	t sponsor regardi	ing eligi	bility and distribution	of rea	ding allocation funds.	
19.	Food Service Allocation		(i)				
			(-)				
						Total \$	3,541,629
20.	Calculating the administrative fee:						
		250.00	÷	533.300	=	46.88%	-
	ESE %: 7% \$	3,541,629	х	46.88%	x	5.0% \$	83,012
							00/01=
							55,522
21	Prior Year Funding Adjustment (FFFP Final Calc vs. 4th Cal	c)				Ś	
	Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Cal Prior Year Audit Adjustment	c)				\$ \$	(10,632)

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.

ENT DATE BATCH VENDOR ABBI					AMOUNT TRAN NB	R ST DATE	N LOCAL:
06272018 83933 V0000035203 CANO							
	EM DESCRIPTION CHARTER SCHOOL BIJ INV 11497 SPRING 2						
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SEQ RF IT	EM DESCRIPTION REVERSE JE 060420 INV 11497 SPRING	ITEM 18 840101 003 2018 SAT	QTY UNIT 1 EACH	UNIT PRICE 198.7500	EXTENSION 198.75		
06272018 83933 V0000035203 CAN	OE CREEK J06042018 8401	01 005 0604201	18	SP 5	198.75-	. /	
	EM DESCRIPTION CHARTER SCHOOL BI INV 11498 SPRING) /	
06272018 83933 V0000035203 CAN	OE CREEK J06142018 5200	00 135 0614201	18	SP 5	33.69-		
	EM DESCRIPTION BATCH CASH DISBUR					imc	
06272018 83933 V0000035203 CAN	OE CREEK J06142018 5200	00 137 0614201	18	SP 5	12.44-		
SEO RF IT	DESCRIPTION BATCH CASH DISBUR	ITEM SEMENTS	QTY UNIT 1 EACH	UNIT PRICE 12.4400	EXTENSION - 12.44-	imc	
06272018 83933 V0000035203 CAN	OE CREEK J06252018 8401	.01 001 0625201	18	SP 5 4	2532.28-		
SEQ RF IT	TEM DESCRIPTION CHARTER SCHOOL BI 2018 3RD SURVEY	LLING: CCC	QTY UNIT 1 EACH	UNIT PRICE 42532.2800	EXTENSION - 42532.28-		

REQUEST 003 TOTAL 42777.16-

Charter Schools

Transportation Expenditure Invoice February 2018 FTE-3rd Survey

School: Canoe Creek Charter School
Facility #: 0916

Cost Per Mile	\$ 1.50
Cost Per Hour	\$ 63.99
School Days	90
UFTE = 1 Rider	0.50
State Revenue Per FTE	\$ 406.00

UFTE	Route #	Riders	A.M. Miles	A.M. Time	P.M. Miles	P.M. Time	Mileage	Time	Daily Total	Total
19.00	103	38	15.72	1.00	12.34	1.25	\$ 42.09	\$ 143.98	\$ 186.07	16,746.08
16.00	152	32	17.71	1.00	18.90	1.25	54.92	143.98	198.89	17,900.33
18.50	158	37	12.70	0.75	13.74	1.00	39.66	111.98	151.64	13,647.83
15.50	159	31	19.67	1.50	17.18	1.50	55.28	191.97	247.25	22,252.05
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69.00		138	65.80	4.25	62.16	5.00	\$ 191.94	\$ 591.91	\$ 783.85	\$ 70,546.28

State Revenue 28,014.00

Balance Due \$ 42,532.28

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492 Phone (407) 870-4600 Fax (407) 518-2906

Finance	Use Only
Rec#	
Date	
Initial	

Invoice

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Report Date: 5/29/2018 1:54 PM



Group Report | Canoe Creek

GRADE: 3

DISTRICT: OSCEOLA COUNTY SCHOOL BOARD

SCHOOL: CANOE CREEK

TEST DATE: 05/18

About This Group's Performance:

This group recently took the *Stanford Achievement Test*, Tenth Edition (Stanford 10). This test is one measure of their achievement. This report describes the performance of the typical student in this group compared to students in the same grade across the nation.

		Mean	Mean	National	Mean		Nationa	al Grad	le Per	centile	Bands	
ubtests and Totals	Number Tested	Number Correct	Scaled Score	Individual PR-S	National NCE	1	10	30	50	70	90	9
Reading Comprehension	25	28.1	595	19-3	31.2							
	n I			1.5								
		*										
	2											
		1										