

Invoice

Canoe Creek Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	591.90	
Total (from above):	\$ 3,812,985.00	
(Minus) Administrative Fee:	80,524.27	2.11%
Projected Annual Amount Due to School:	\$ 3,732,460.73	

Total Payments: 24
Payment Number: 5
Cost Center: 0916
Vendor #: V0000035203
PO #: 0
Invoice #: 2017 Payment 05 of 24
Invoice Amount: **\$ 155,233.88**

ID		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100% Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
1.	Base Funding	\$ 2,588,805.00					
5.	Discretionary Millage	120,293.00					
11.	Discretionary Local Effort	149,916.00					
12.	Proration to Funds Available	(1,169.00)					
1a.	<i>Subtotal</i>	\$ 2,857,845.00	\$ 119,076.88	\$ 476,232.97	\$ 119,080.60	1000004	3.73
1b.	Additional Funding	-	-	-	-	1363894	0.00
1c.	Virtual Education Contribution	-	-	-	-	1350704	0.00
2.	ESE Guaranteed Allocation:	42,133.00	1,755.54	7,022.16	1,755.54	1632104	0.00
4.	Supplemental Academic Instruction:	127,022.00	5,292.58	21,170.32	5,292.58	1700004	0.00
6.	Digital Classroom Allocation	-	-	506.15	(25.31)	1350204	(25.31)
7.	Safe School	10,113.00	421.38	1,685.50	421.38	1514504	0.00
8.	Instructional Materials (UFTE)	47,856.00	1,994.00	7,984.49	1,993.58	1052704	(0.42)
13.	Discretionary Lottery (WFTE)	-	-	73.72	(3.69)	1640104	(3.69)
14.	Classroom Size Reduction Act:	695,871.00	28,994.63	115,978.50	28,994.63	1510504	0.00
15.	Student Transportation:	-	-	-	-	1078004	0.00
16.	Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17.	Florida Teachers Classroom Supply Assistance Program:	6,232.00	-	-	-	1350104	0.00
18.	Reading Allocation:	25,913.00	1,079.71	4,329.11	1,079.19	1800004	(0.51)
19.	Food Service Allocation	-	-	-	-	4100004	0.00
20.	Administration Fee:	(80,524.27)	(3,355.18)	(13,431.73)	(3,354.63)	1030004	0.55
Projected Annual Amount Due to School		\$ 3,732,460.73	\$ 155,259.53	\$ 621,551.19	\$ 155,233.872		

Special Note:

FTE Survey: Based on Projected FTE Count.

FEFP Revenues: Based on 2016-2017 2nd FEFP Calculation.

Please contact Robert Curran at 407.518.2934 to apply for your Digital Classroom Allocation funding.

FOR A/P USE ONLY:
 Transportation Account: 100.CNTR.1078004.7800.3930.000.D
 Digital Classroom Account: 100.CNTR.1350204.5100.3930.000.D

7/15/2016 49

School District: Osceola

School ID: 0916

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Revenue Estimate Worksheet for: Canoe Creek Charter Academy

2017

Based on the 2017 Second Calculation

1. FEFP State and Local Funding

BSA01 DCD01				Base Student Allocation:	\$4,160.71	District Cost Differential:	0.9855	
FALSE				Full-Time Equivalent (FTE) Survey	C1	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	KG	03	PC101	101 Basic K-3	232.08	1.103	255.9842	\$ 1,049,632
111	KG	03	PC111	111 Basic K-3 with ESE Services	13.34	1.103	14.7140	\$ 60,333
102	04	08	PC102	102 Basic 4-8	247.02	1.000	247.0200	\$ 1,012,876
112	04	08	PC112	112 Basic 4-8 with ESE Services	26.37	1.000	26.3700	\$ 108,127
103	09	12	PC103	103 Basic 9-12	0.00	1.001	0.0000	\$ -
113	09	12	PC113	113 Basic 9-12 with ESE Services	0.00	1.001	0.0000	\$ -
254	PK	03	PC254	254 ESE Level 4 (Grade Level PK-3)	0.00	3.607	0.0000	\$ -
254	04	08	PC254	254 ESE Level 4 (Grade Level 4-8)	0.00	3.607	0.0000	\$ -
254	09	12	PC254	254 ESE Level 4 (Grade Level 9-12)	0.00	3.607	0.0000	\$ -
255	PK	03	PC255	255 ESE Level 5 (Grade Level PK-3)	0.00	5.376	0.0000	\$ -
255	04	08	PC255	255 ESE Level 5 (Grade Level 4-8)	0.00	5.376	0.0000	\$ -
255	09	12	PC255	255 ESE Level 5 (Grade Level 9-12)	0.00	5.376	0.0000	\$ -
130	PK	03	PC130	130 ESOL (Grade Level PK-3)	46.43	1.194	55.4374	\$ 227,314
130	04	08	PC130	130 ESOL (Grade Level 4-8)	26.66	1.194	31.8320	\$ 130,523
130	09	12	PC130	130 ESOL (Grade Level 9-12)	0.00	1.194	0.0000	\$ -
300	09	12	PC300	300 Career Education (Grades 9-12)	0.00	1.001	0.0000	\$ -
Totals					591.90		631.3576	\$ 2,588,805

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)				BSA	DCD	WFTE	Base Funding
						(WFTE x BSA x DCD)	
AP	OT		Advanced Placement	\$4,160.71	X 0.9855	0.00	\$ -
IB	OT		International Baccalaureate	\$4,160.71	X 0.9855	0.00	\$ -
AIC	OT		Advanced International Certificate	\$4,160.71	X 0.9855	0.00	\$ -
IC	OT		Industry Certified Career Education	\$4,160.71	X 0.9855	0.00	\$ -
EHG	OT		Early High School Graduation	\$4,160.71	X 0.9855	0.00	\$ -
SDE	OT		Small District ESE Supplement	\$4,160.71	X 0.9855	0.00	\$ -
Additional						0.00	\$ -
Total						631.36	\$ 2,588,805

1c. Virtual Education Contribution:				UFTE	Per UFTE		
VS002			Total	0.00	X 217.78	=	\$ -

2. ESE Guaranteed Allocation:				UFTE	Grade Level	Matrix Level	Guarantee Per Student	
251	111			13.34	PK-3	251	\$ 982	\$ 13,100
252	111			0.00	PK-3	252	\$ 3,170	\$ -
253	111		Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	PK-3	253	\$ 6,470	\$ -
251	112			26.37	4-8	251	\$ 1,101	\$ 29,033
252	112			0.00	4-8	252	\$ 3,290	\$ -
253	112			0.00	4-8	253	\$ 6,589	\$ -
251	113			0.00	9-12	251	\$ 784	\$ -
252	113			0.00	9-12	252	\$ 2,972	\$ -
253	113			0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services				39.71			Total ESE Guarantee \$ 42,133	

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 FTEU??			
UFTE share.	Charter School UFTE:	591.90	÷ District's Total UFTE: 63,062.73
			= 0.9386%

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 FTEW??			
WFTE share.	Charter School WFTE:	631.36	÷ District's Total WFTE: 68,024.80
			= 0.9281%

F0009		4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,533,174</u>	x	0.9386%	\$	<u>127,022</u>
F0004		5. Discretionary Millage Compression Allocation	(b)	<u>12,816,239</u>	x	0.9386%	\$	<u>120,293</u>
F0016	FALSE	.748 Mills (UFTE share)	(b)(d)	<u>0</u>	x	0.9386%	\$	<u>-</u>
F0007		6. Digital Classrooms Allocation (UFTE share)	(b)	<u>1,077,433</u>	x	0.9386%	\$	<u>10,113</u>
F0010	IM007 IM008	7. Safe Schools Allocation (UFTE share)	(b)	<u>5,098,655</u>	x	0.9386%	\$	<u>47,856</u>
IM007	KT8	8. Instructional Materials Allocation (UFTE share)	(e)	<u>0</u>	x	0.9386%	\$	<u>-</u>
IM008		8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.9386%	\$	<u>-</u>
		ESE Applications Allocation:						
		Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
F0002		9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.9281%	\$	<u>-</u>
F0003		10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.9281%	\$	<u>-</u>
LOC03		11. Discretionary Local Effort (WFTE share)	(c)	<u>16,153,027</u>	x	0.9281%	\$	<u>149,916</u>
ADJ03		12. Proration to Funds Available (WFTE share)	(c)	<u>(125,966)</u>	x	0.9281%	-\$	<u>1,169</u>
LOT10		13. Discretionary Lottery (WFTE share)	(c)	<u>0</u>	x	0.9281%	\$	<u>-</u>
		14. Class Size Reduction Funds:						
		<u>Weighted FTE (not including Add-On)</u> X <u>DCD</u> X <u>Allocation factors</u>						
CSPK3		PK - 3		326.1356	0.9855	x	1,321.49	= 424,736
CS4T8		4-8		305.2220	0.9855	x	901.39	= 271,135
CS912		9-12		0.0000	0.9855	x	903.56	= 0
		Total *		<u>631.3576</u>			Total Class Size Reduction Funds	\$ <u>695,871</u>
		(*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	383	=	<u>0</u>
		Enter All ESE UFTE Riders		<u>0.00</u>	x	1,425	=	<u>0</u>
		Total Student Transportation Funding:					\$	<u>-</u>
TCSAP		17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>23</u>	x	270.94	\$	<u>6,232</u>
F0013		18. Reading Allocation		<u>2,792,053</u>	x	0.9281%	\$	<u>25,913</u>
		Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.						
		19. Food Service Allocation	(i)					
		Total					\$	<u>3,812,985</u>
FALSE	FALSE FALSE	20. Calculating the administrative fee:						
		ESE %:		<u>7%</u>	\$	<u>3,812,985</u>	x	<u>42.24%</u>
						<u>250.00</u>	÷	<u>591.900</u>
							=	<u>42.24%</u>
							x	<u>5.0%</u>
							\$	<u>80,524</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(1)(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.