

**Invoice**

**Avant Garde K-8**  
FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	363.90	
<b>Total (from above):</b>	\$ 2,349,630.00	
<b>(Minus) Administrative Fee:</b>	80,710.02	3.44%
<b>Projected Annual Amount Due to School:</b>	\$ 2,268,919.98	

**Total Payments:** 24  
**Payment Number:** 1  
**Cost Center:** 0161  
**Vendor #:** V0000115753  
**PO #:** 00458158  
**Invoice #:** 2017 Payment 01 of 24  
**Invoice Amount:** \$ **94,459.29**

ID							
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>					<b>100%</b>		
1.	Base Funding	\$ 1,539,678.00					
5.	Discretionary Millage	72,007.00					
11.	Discretionary Local Effort	89,123.00					
12.	Proration to Funds Available	-					
1a.	<i>Subtotal</i>	\$ 1,700,808.00	\$ 70,867.00	\$ -	\$ 70,867.00	1000004	0.00
1b.	Additional Funding	-	-	-	-	1363894	0.00
1c.	Virtual Education Contribution	-	-	-	-	1350704	0.00
2.	ESE Guarantee Allocation:	53,806.00	2,241.92	-	2,241.92	1632104	0.00
4.	Supplemental Academic Instruction:	78,086.00	3,253.58	-	3,253.58	1700004	0.00
6.	Digital Classroom Allocation	8,588.00	357.83	-	357.83	1350204	0.00
7.	Safe School	6,217.00	259.04	-	259.04	1514504	0.00
8.	Instructional Materials (UFTE)	29,563.00	1,231.79	-	1,231.79	1052704	0.00
13.	Discretionary Lottery (WFTE)	1,211.00	50.46	-	50.46	1640104	0.00
14.	Classroom Size Reduction Act:	384,371.00	16,015.46	-	16,015.46	1510504	0.00
15.	Student Transportation:	68,978.00	2,874.08	-	2,874.08	1078004	0.00
16.	Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17.	Florida Teachers Classroom Supply Assistance Program:	1,897.00	-	-	-	1350104	0.00
18.	Reading Allocation:	16,105.00	671.04	-	671.04	1800004	0.00
19.	Food Service Allocation	-	-	-	-	4100004	0.00
20.	Administration Fee:	(80,710.02)	(3,362.92)	-	(3,362.92)	1030004	0.00
<b>Projected Annual Amount Due to School</b>		<b>\$ 2,268,919.98</b>	<b>\$ 94,459.29</b>	<b>\$ -</b>	<b>\$ 94,459.2910</b>		

**Special Note:**

FTE Survey: Based on FTE Survey 3  
 FEFP Revenues: Based on 2015-16 4th FEFP Calculation.  
 Please contact Darrell Miller at 407.518.2934 to apply for your Digital Classroom Allocation funding.  
**FOR A/P USE ONLY:**  
 Transportation Account: 100.CNTR.1078004.7800.3100.000.D  
 Digital Classroom Account: 100.CNTR.1350204.5100.3100.000.D

3/8/2016  
C  
2017

49

School District:

Osceola

School ID: 0161

Revenue Estimate Worksheet for:

Avant Garde K-8

Based on the 2017 Conference Report

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	(1)	Number of UFTE	Program Cost Factor	(2) x (3)	Base Funding (WFTE x BSA x DCD)
		(2)	(3)	(4)	(5)
101 KG 03 PC101	101 Basic K-3	106.41	1.103	117.3702	\$ 481,262
111 KG 03 PC111	111 Basic K-3 with ESE Services	3.07	1.103	3.3862	\$ 13,885
102 04 08 PC102	102 Basic 4-8	214.67	1.000	214.6700	\$ 880,229
112 04 08 PC112	112 Basic 4-8 with ESE Services	38.10	1.000	38.1000	\$ 156,224
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)	1.65	1.194	1.9701	\$ 8,078
130 04 08 PC130	130 ESOL (Grade Level 4-8)	0.00	1.194	0.0000	\$ -
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	\$ -
<b>Totals</b>		<b>363.90</b>		<b>375.4965</b>	<b>\$ 1,539,678</b>

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 X	0.00	\$ -
IB OT International Baccalaureate	\$4,160.71 X	0.9855 X	0.00	\$ -
AIC OT Advanced International Certificate	\$4,160.71 X	0.9855 X	0.00	\$ -
IC OT Industry Certified Career Education	\$4,160.71 X	0.9855 X	0.00	\$ -
EHG OT Early High School Graduation	\$4,160.71 X	0.9855 X	0.00	\$ -
SDE OT Small District ESE Supplement	\$4,160.71 X	0.9855 X	0.00	\$ -
<b>Additional</b>				<b>0.00</b>
<b>Total</b>				<b>375.50</b>

1c. Virtual Education Contribution:	UFTE	Per UFTE
VS002	0.00	233.73
<b>Total</b>	<b>0.00</b>	<b>X</b>

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
251 111	2.08	PK-3	251	\$ 982
252 111	0.36	PK-3	252	\$ 3,170
253 111	0.62	PK-3	253	\$ 6,470
251 112	35.97	4-8	251	\$ 1,101
252 112	2.13	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
<b>Total FTE with ESE Services</b>	<b>41.16</b>	<b>0.01</b>	<b>Total ESE Guarantee</b>	<b>\$ 53,806</b>

FALSE

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:	363.90	÷	District's Total UFTE:	63,062.73	=	0.5770%
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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:	375.50	÷	District's Total WFTE:	68,014.46	=	0.5521%
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F0009		4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,533,174</u>	x	0.5770%	\$	<u>78,086</u>
F0004		5. Discretionary Millage Compression Allocation						
F0016		.748 Mills (UFTE share)	(b)	<u>12,479,484</u>	x	0.5770%	\$	<u>72,007</u>
F0007	TRUE	6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,488,440</u>	x	0.5770%	\$	<u>8,588</u>
F0010	IM007 IM008	7. Safe Schools Allocation (UFTE share)	(b)	<u>1,077,433</u>	x	0.5770%	\$	<u>6,217</u>
IM007	IM008	8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,123,612</u>	x	0.5770%	\$	<u>29,563</u>
IM008	KT5	8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.5770%	\$	<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	0.5521%	\$	<u>-</u>
F0003		10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.5521%	\$	<u>-</u>
LOC03		11. Discretionary Local Effort (WFTE share)	(c)	<u>16,142,477</u>	x	0.5521%	\$	<u>89,123</u>
ADJ03		12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.5521%	\$	<u>-</u>
LOT10		13. Discretionary Lottery (WFTE share)	(c)	<u>219,255</u>	x	0.5521%	\$	<u>1,211</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		122.7265	x	0.9855		1,321.49 = 159,830
CS4T8		4-8		252.7700	x	0.9855		901.39 = 224,541
CS912		9-12		0.0000	x	0.9855		903.56 = 0
		Total *		<u>375.4965</u>				Total Class Size Reduction Funds \$ <u>384,371</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>182.00</u>	x	379	=	<u>68,978</u>
		Enter All ESE UFTE Riders		<u>0.00</u>	x	1,405	=	<u>0</u>
		Total Student Transportation Funding: \$ <u>68,978</u>						
TCSAP		17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>7</u>	x	270.94	\$	<u>1,897</u>
F0013		18. Reading Allocation		<u>2,791,109</u>	x	0.5770%	\$	<u>16,105</u>
		Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.						
		19. Food Service Allocation	(i)					
		Total \$ <u>2,349,630</u>						
		20. Calculating the administrative fee:						
				<u>250.00</u>	÷	363.900	=	68.70%
		ESE %:	<u>11%</u>	\$ <u>2,349,630</u>	x	68.70%	x	<u>5.0%</u> \$ <u>80,710</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(l)(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.