



## The School District of Osceola County

### Invoice

#### Avant Garde K-8

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>258.86</b>	<b>4.83%</b>
<b>Total Funding:</b>	\$ 1,772,741.00	
<b>Administrative Fee:</b>	(85,603.00)	
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 1,687,138.00</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 1
<b>Cost Center:</b> 0161
<b>Vendor #:</b> V0000115753
<b>Invoice #:</b> 2020 Payment 01 of 24
<b>Invoice Amount:</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 70,297.42</b></span>

				<b>100%</b>		
	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>						
Base Funding	\$ 1,170,513.00					
Discretionary Millage	62,742.00					
Discretionary Local Effort	77,867.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	<b>\$ 1,311,122.00</b>	\$ 54,630.08	\$ -	\$ 54,630.08	1000004	0.00
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	46,648.00	1,943.67	-	1,943.67	1632104	0.00
Supplemental Academic Instruction:	57,032.00	2,376.33	-	2,376.33	1700004	0.00
Digital Classroom Allocation	1,104.00	46.00	-	46.00	1350204	0.00
Safe School	13,721.00	571.71	-	571.71	1514504	0.00
Instructional Materials (UFTE)	21,103.00	879.29	-	879.29	1052704	0.00
Discretionary Lottery (WFTE)	863.00	35.96	-	35.96	1640104	0.00
Classroom Size Reduction Act:	285,938.00	11,914.08	-	11,914.08	1510504	0.00
Student Transportation:	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	1350104	0.00
Reading Allocation:	11,049.00	460.38	-	460.38	1800004	0.00
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	6,608.00	275.33	-	275.33	1513004	0.00
Total Funds Compression Allocation (UFTE)	17,553.00	731.38	-	731.38	1516004	0.00
Administration Fee:	(85,603.00)	(3,566.79)	-	(3,566.79)	1030004	0.00
<b>Projected Annual Amount Due to School</b>	<b>\$ 1,687,138.00</b>	<b>\$ 70,297.42</b>	<b>\$ -</b>	<b>\$ 70,297.4167</b>		

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)**

**Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.**

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School District:

Osceola

School ID:

0161

Revenue Estimate Worksheet for:

Avant Garde K-8

Based on the 2020 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	53.80	1.120	60.2560	\$ 254,719
111 Basic K-3 with ESE Services	4.29	1.120	4.8048	\$ 20,311
102 Basic 4-8	110.45	1.000	110.4500	\$ 466,903
112 Basic 4-8 with ESE Services	29.19	1.000	29.1900	\$ 123,394
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	5.587	0.0000	\$ -
130 ESOL (Grade Level PK-3)	28.59	1.181	33.7648	\$ 142,733
130 ESOL (Grade Level 4-8)	32.54	1.181	38.4297	\$ 162,453
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
<b>Totals</b>	<b>258.86</b>		<b>276.8953</b>	<b>\$ 1,170,513</b>

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 X	0.9878 X	0.00	\$ -
International Baccalaureate	\$4,279.49 X	0.9878 X	0.00	\$ -
Advanced International Certificate	\$4,279.49 X	0.9878 X	0.00	\$ -
Industry Certified Career Education	\$4,279.49 X	0.9878 X	0.00	\$ -
Early High School Graduation	\$4,279.49 X	0.9878 X	0.00	\$ -
Small District ESE Supplement	\$4,279.49 X	0.9878 X	0.00	\$ -
<b>Additional</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>276.90</b>	<b>\$ 1,170,513</b>

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>X 0 = \$ -</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	3.31	PK-3	251	\$ 982 \$ 3,250
	0.48	PK-3	252	\$ 3,170 \$ 1,522
	0.50	PK-3	253	\$ 6,470 \$ 3,235
	26.43	4-8	251	\$ 1,101 \$ 29,099
	2.62	4-8	252	\$ 3,290 \$ 8,620
	0.14	4-8	253	\$ 6,589 \$ 922
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
<b>Total FTE with ESE Services</b>	<b>33.48</b>			<b>Total ESE Guarantee \$ 46,648</b>

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: 258.86 ÷ District's Total UFTE: 69,498.02  
= 0.3725%

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: 276.90 ÷ District's Total WFTE: 75,982.30  
= 0.3644%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	0.3725%	\$	<u>57,032</u>
Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	0.3725%	\$	<u>62,742</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	0.3725%	\$	<u>1,104</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	0.3725%	\$	<u>13,721</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	0.3725%	\$	<u>21,103</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.3725%	\$	<u>-</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.3644%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.3644%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	0.3644%	\$	<u>77,867</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.3644%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	0.3644%	\$	<u>863</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	0.3725%	\$	<u>6,608</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	0.3725%	\$	<u>17,553</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	98.83		0.9878	x	1,314.06	=	<u>128,278</u>
4-8	178.0697		0.9878	x	896.32	=	<u>157,660</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
<b>Total *</b>	<b>276.8953</b>						<b>Total Class Size Reduction Funds \$ <u>285,938</u></b>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>-</u></b>

Reading Allocation		<u>3,032,193</u>	x	0.3644%	\$	<u>11,049</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
<b>Total</b>						<b>\$ <u>1,772,741</u></b>

**Calculating the administrative fee:**

ESE %:	<u>13%</u>	\$	<u>1,772,741</u>	x	96.58%	x	<u>5.0%</u>	\$	<u>85,603</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>-</u>
Prior Year Audit Adjustment	\$	<u>-</u>

**NOTES:**

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (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 s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (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
- (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.

**Administrative fees:**

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee