

Invoice

Avant Garde K-8
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	363.90			
Total (from above):	\$ 2,271,306.00			
(Minus) Administrative Fee:	78,019.58	3.44%		
Projected Annual Amount Due to School:	\$ 2,193,286.42			

Total Payments: 24
Payment Number: 3
Cost Center : 0161
Vendor # : V0000115753
PO # : 0
Invoice # : 2017 Payment 03 of 24
Invoice Amount : **\$ 91,170.88**

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	\$ 1,539,678.00					
5.	Discretionary Millage	73,950.00					
11.	Discretionary Local Effort	89,165.00					
12.	Proration to Funds Available	(695.00)					
1a.	<i>Subtotal</i>	\$ 1,702,098.00	\$ 70,920.75	\$ 141,790.09	\$ 70,923.09	1000004	2.34
1b.	Additional Funding	-	-	-	-	1363894	0.00
1c.	Virtual Education Contribution	-	-	-	-	1350704	0.00
2.	ESE Guaranteed Allocation:	53,806.00	2,241.92	4,483.84	2,241.92	1632104	(0.00)
4.	Supplemental Academic Instruction:	78,086.00	3,253.58	6,507.16	3,253.58	1700004	0.00
6.	Digital Classroom Allocation	-	-	342.27	(15.56)	1350204	(15.56)
7.	Safe School	6,217.00	259.04	518.08	259.04	1514504	0.00
8.	Instructional Materials (UFTE)	29,419.00	1,225.79	2,457.32	1,225.53	1052704	(0.26)
13.	Discretionary Lottery (WFTE)	-	-	48.27	(2.19)	1640104	(2.19)
14.	Classroom Size Reduction Act:	384,371.00	16,015.46	32,030.92	16,015.46	1510504	(0.00)
15.	Student Transportation:	-	-	2,749.12	(124.96)	1078004	(124.96)
16.	Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17.	Florida Teachers Classroom Supply Assistance Program:	1,897.00	-	-	-	1350104	0.00
18.	Reading Allocation:	15,412.00	642.17	1,311.95	640.91	1800004	(1.26)
19.	Food Service Allocation	-	-	-	-	4100004	0.00
20.	Administration Fee:	(78,019.58)	(3,250.82)	(6,608.85)	(3,245.94)	1030004	4.87
Projected Annual Amount Due to School		\$ 2,193,286.42	\$ 91,307.89	\$ 185,630.17	\$ 91,170.8750		

Special Note:

FTE Survey: Based on Projected FTE Count.
 FEFP Revenues: Based on 2016-2017 2nd 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.1078004.7800.3930.000.D
 Digital Classroom Account: 100.CNTR.1350204.5100.3930.000.D

7/15/2016 49 School District: Osceola School ID: 0161
 C Revenue Estimate Worksheet for: Avant Garde K-8
 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
-------	-------	--------------------------	------------	-----------------------------	--------

Program	Full-Time Equivalent (FTE) Survey		Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)					
	(1)	Number of UFTE (2)								
101	KG	03	PC101	101 Basic K-3	1.103	117.3702	\$	481,262		
111	KG	03	PC111	111 Basic K-3 with ESE Services	1.103	3.3862	\$	13,885		
102	04	08	PC102	102 Basic 4-8	1.000	214.6700	\$	880,229		
112	04	08	PC112	112 Basic 4-8 with ESE Services	1.000	38.1000	\$	156,224		
103	09	12	PC103	103 Basic 9-12	1.001	0.0000	\$	-		
113	09	12	PC113	113 Basic 9-12 with ESE Services	1.001	0.0000	\$	-		
254	PK	03	PC254	254 ESE Level 4 (Grade Level PK-3)	3.607	0.0000	\$	-		
254	04	08	PC254	254 ESE Level 4 (Grade Level 4-8)	3.607	0.0000	\$	-		
254	09	12	PC254	254 ESE Level 4 (Grade Level 9-12)	3.607	0.0000	\$	-		
255	PK	03	PC255	255 ESE Level 5 (Grade Level PK-3)	5.376	0.0000	\$	-		
255	04	08	PC255	255 ESE Level 5 (Grade Level 4-8)	5.376	0.0000	\$	-		
255	09	12	PC255	255 ESE Level 5 (Grade Level 9-12)	5.376	0.0000	\$	-		
130	PK	03	PC130	130 ESOL (Grade Level PK-3)	1.194	1.9701	\$	8,078		
130	04	08	PC130	130 ESOL (Grade Level 4-8)	1.194	0.0000	\$	-		
130	09	12	PC130	130 ESOL (Grade Level 9-12)	1.194	0.0000	\$	-		
300	09	12	PC300	300 Career Education (Grades 9-12)	1.001	0.0000	\$	-		
Totals						363.90		375.4965	\$	1,539,678

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	\$	-
Additional							0.00	\$	-
Total							375.50	\$	1,539,678

1c. Virtual Education Contribution:

VS002	Total	UFTE	Per UFTE		
		0.00	X	217.78	= \$ -

2. ESE Guaranteed Allocation:

UFTE	Grade Level	Matrix Level	Guarantee Per Student
2.08	PK-3	251	\$ 982
0.36	PK-3	252	\$ 3,170
0.62	PK-3	253	\$ 6,470
35.97	4-8	251	\$ 1,101
2.13	4-8	252	\$ 3,290
0.00	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
Total FTE with ESE Services	41.16	0.01	Total ESE Guarantee \$ 53,806

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%					

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:	68,024.80
= 0.5520%					

F0009		4. Supplemental Academic Instruction (UFTE share)	(b)	13,533,174	x	0.5770%	\$	78,086
F0004		5. Discretionary Millage Compression Allocation	(b)	12,816,239	x	0.5770%	\$	73,950
F0016		.748 Mills (UFTE share)	(b)(d)	0	x	0.5770%	\$	-
F0007	FALSE	6. Digital Classrooms Allocation (UFTE share)	(b)	1,077,433	x	0.5770%	\$	6,217
F0010	IM007 IM008	7. Safe Schools Allocation (UFTE share)	(b)	5,098,655	x	0.5770%	\$	29,419
IM007	KT5	8. Instructional Materials Allocation (UFTE share)	(e)	0	x	0.5770%	\$	-
IM008		8c. Dual Enrollment Instructional Materials Allocation						
		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)	0	x	0.5520%	\$	-
F0003		10. Sparsity Supplement (WFTE share)	(c)	0	x	0.5520%	\$	-
LOC03		11. Discretionary Local Effort (WFTE share)	(c)	16,153,027	x	0.5520%	\$	89,165
ADJ03		12. Proration to Funds Available (WFTE share)	(c)	(125,966)	x	0.5520%	-\$	695
LOT10		13. Discretionary Lottery (WFTE share)	(c)	0	x	0.5520%	\$	-

14. Class Size Reduction Funds:									
		<u>Weighted FTE (not including Add-On)</u>	<u>X</u>	<u>DCD</u>	<u>X</u>	<u>Allocation factors</u>			
CSPK3		PK - 3	122.7265	0.9855	x	1,321.49	=	159,830	
CS4T8		4-8	252.7700	0.9855	x	901.39	=	224,541	
CS912		9-12	0.0000	0.9855	x	903.56	=	0	
		Total *	375.4965					Total Class Size Reduction Funds	\$ 384,371

(*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	0.00	x	383	=	0		
		Enter All ESE UFTE Riders	0.00	x	1,425	=	0		
		Total Student Transportation Funding:							\$ -
TCSAP		17. Florida Teachers Classroom Supply Assistance Program			(h)	7	x	270.94	\$ 1,897
F0013		18. Reading Allocation				2,792,053	x	0.5520%	\$ 15,412

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

		19. Food Service Allocation			(i)				
		Total							\$ 2,271,306

20. Calculating the administrative fee:									
			250.00	÷	363.900	=	68.70%		
	FALSE	ESE %:	11%	\$ 2,271,306	x	68.70%	x	5.0%	\$ 78,020

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.