

The School District of Osceola County

Invoice

American Classical Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 84.78

Total Funding: \$ 599,424.77

Administrative Fee: (29,971.00)

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 569,453.77

Total Payments: 24
Payment Number: 15
Cost Center: 0981

Vendor #: V0000117345 Invoice #: 2020 Payment 15 of 24

Invoice Amount : \$ 21,471.93

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 388.825.00						
Discretionary Millage	19,734.00						
Discretionary Local Effort	26,998.00						
Proration to Funds Available	(859.00)						
Prior Year Funding Adjustment	· - 1						
Prior Year Audit Adjustment	-						
Subtotal	=====>	434,698.00	18,112.42	267,182.97	16,751.50	1000004	(1,360.91)
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		4,328.00	180.33	3,717.06	61.09	1632104	(119.24)
Supplemental Academic Instruction:		18,595.00	774.79	11,423.10	717.19	1700004	(57.60)
Digital Classroom Allocation		362.00	15.08	221.10	14.09	1350204	(0.99)
Safe School		4,481.00	186.71	2,748.86	173.21	1514504	(13.49)
Instructional Materials (UFTE)		6,788.00	282.83	4,218.50	256.95	1052?04	(25.88)
Best and Brightest Teacher/Principal Allocat	tion	7,871.31	0.00	7,871.31	0.00	1361804	0.00
Discretionary Lottery (WFTE)		84.00	3.50	157.58	(7.36)	1640104	(10.86)
Classroom Size Reduction Act:		108,656.00	4,527.33	66,461.94	4,219.41	1510504	(307.93)
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		1,955.46	0.00	1,955.46	0.00	1350104	0.00
Reading Allocation:		3,657.00	152.38	2,250.97	140.60	1800004	(11.77)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		2,157.00	89.88	1,324.05	83.30	1513004	(6.58)
Total Funds Compression Allocation (UFTE)		5,792.00	241.33	3,521.85	227.02	1516004	(14.32)
Administration Fee:		(29,971.00)	(1,248.79)	(18,320.24)	(1,165.08)	1030004	83.72
Projected Annual Amount Due to School		569,453.77	23,317.79	354,734.51	21,471.93		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 **School District:** Osceola School ID: 0981 Revenue Estimate Worksheet for: **American Classical Charter Academy** Based on the 2020 Third Calculation **FEFP State and Local Funding** \$4,279.49 District Cost Differential: 0.9878 Base Student Allocation: Full-Time Equivalent (FTE) Survey Weighted FTE **Base Funding** 2 Program (WFTE x BSA x DCD) Program **Number of UFTE** Cost Factor (2) x (3) (2) (3) (4) (5) 101 Basic K-3 60.7040 \$ 256,613 54.20 1.120 111 Basic K-3 with ESE Services 2.12 1.120 2.3744 \$ 10,037 102 Basic 4-8 23.98 1.000 23.9800 101,370 112 Basic 4-8 with ESE Services 2.0400 \$ 8,624 2.04 1.000 103 Basic 9-12 0.00 1.005 0.0000 \$ 113 Basic 9-12 with ESE Services 0.0000 \$ 0.00 1.005 254 ESE Level 4 (Grade Level PK-3) 0.0000 S 0.00 3.637 254 ESE Level 4 (Grade Level 4-8) 0.00 3.637 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.0000 \$ 0.00 3.637 255 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 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 2.44 2.8816 \$ 12,181 1.181 130 ESOL (Grade Level 4-8) 0.00 1.181 0.0000 \$ 130 ESOL (Grade Level 9-12) 0.00 1.181 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.005 0.0000 \$ 84.78 91.9800 \$ 388,825 Totals Letters in Parentheses Refer to Notes at Bottom of Worksheet: Base Funding WFTE (WFTE x BSA x DCD) Additional FTE (a) **BSA** DCD Advanced Placement \$4,279.49 0.9878 0.00 \$ International Baccalaureate \$4,279,49 0.9878 Х Х 0.00 S Х **Advanced International Certificate** \$4,279.49 Х 0.9878 0.00 **Industry Certified Career Education** \$4,279.49 Х 0.9878 0.00 \$ **Early High School Graduation** \$4,279.49 х 0.9878 х 0.00 \$ **Small District ESE Supplement** \$4,279.49 0.9878 0.00 Additional 0.00 \$ Total 91.98 \$ 388,825 Per **Virtual Education Contribution:** UFTE UFTE 0.00 х 0 Ś Total Matrix **Guarantee Per** Grade Level **ESE Guaranteed Allocation:** UFTE Level Student 2.12 PK-3 251 982 2,082 3,170 0.00 PK-3 252 Additional Funding from the ESE Guaranteed 6,470 PK-3 253 Allocation. Enter the FTE from 111,112 and 2.04 4-8 251 1.101 2,246 113 by grade and matrix level. Students who 0.00 4-8 252 3,290 do not have a matrix level should be 4-8 253 6,589 0.00 considered 251. This total should equal all 0.00 784 9-12 251 FTE from programs 111, 112 and 113 above. 0.00 9-12 252 2,972 6,272 0.00 9-12 253 **Total FTE with ESE Services** 4.16 Total ESE Guarantee \$ 4,328

Divide school's Unw	reighted FTE (UFTE) total compu	ted in Section 1, cell	C27 above	by the district's total UFTE to	obtain school's
UFTE share.	Charter School UFTE:	84.78	÷	District's Total UFTE:	69,264.62
			_	= -	0.1224%
Divide school's Wei	ghted FTE (WFTE) total compute	d in Section 1, cell E3	8 above by	the district's total WFTE to o	obtain school's
WFTE share.	Charter School WFTE:	91.98	÷	District's Total WFTE:	75,648.56
			_	= -	0.1216%

	al Academic Instruction (UFTE share)		(b)	15,191,635	х	0.1224% \$	18,595
	ry Millage Compression Allocation						
	Tills (UFTE share)		(b) _	16,122,726	х	0.1224% \$	19,734
-	rooms Allocation (UFTE share)		(b)(d) _	296,107	x	0.1224% \$	362
	s Allocation (UFTE share) Il Materials Allocation (UFTE share)		(b) (b)	3,660,776 5,545,983	X	0.1224% \$	4,481 6,788
	il Materials Allocation (OFTE share) il Enrollment Instructional Materials Allocati	on	• • •	5,545,985	X	0.1224% <u>\$</u> 0.1224% \$	-
ESE Applications Allocation:			(e) _		х	0.1224% 3	<u> </u>
ESE							
Name I II and	Charter schools should contact their school	district sponsor		• .			
	Ith Assistance Allocation (UFTE share) Compression Allocation (UFTE share)		(b) (b)	1,761,955 4,732,163	x x	0.1224% \$	2,157 5,792
			` ' -			0.1224% \$	
Declining Enrollment (WFTE share) Sparsity Supplement (WFTE share)			(c) _	0	X	0.1216% \$	<u> </u>
			(c) _		X	0.1216% \$	
Reading Allo			(c) _	3,007,328 6,753,668	x	0.1216% <u>\$</u> \$	3,657 7,871
	ghtest Teacher/Principal Allocation		(f) (c)	22,202,008	х	0.1216% \$	26,998
	Discretionary Local Effort (WFTE share) Proration to Funds Available (WFTE share)		(c) _	(706,366)	X	0.1216% <u>\$</u>	859
	ry Lottery (WFTE share)		(c) _	69,324	x	0.1216% \$	84
Discretional	y Lottery (vvi in Silare)		(0)	03,324	^	0.1210/0 <u> </u>	0-7
Class Size Re	eduction Funds:						
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors			
PK - 3	65.96	0.9878	х	1,314.06	=	85,618	
4-8	26.0200	0.9878	х	896.32	=	23,038	
9-12	0.0000	0.9878	х	898.49	=	0	
Total *	91.9800			Total	l Class Siz	ze Reduction Funds \$	108,656
Į.	(*Total FTE should equal total in Section	1 column (4) and	d chould no				<u> </u>
	(*Total FTE Should equal total III Section	1, Column (4) uni	i snoula no	ot include any adam	lionai Fil	e jrom section 1.)	
Student Trai	nsportation			(g)			
	Enter All UFTE Eligible Riders	0.0	0 x	406	=	0	
	Enter All UFTE Eligible Riders		_ ^		= .	0	
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.0	_ ^	1,431	=	0	
	_		_ ^	1,431			
Federally Co	Enter All ESE UFTE Riders		<u> </u>	1,431		0	
Federally Co	_		_ ^	1,431		0	
Federally Co	Enter All ESE UFTE Riders		<u> </u>	1,431 Total Stud	lent Tran	0 sportation Funding: \$	
Federally Co	Enter All ESE UFTE Riders onnected Student Supplement	0.0	0 x (h)	1,431 Total Stud Exempt Prope	erty	0 sportation Funding: \$	- Total
	Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type		0 x (h)	1,431 Total Stud	ent Tran	0 sportation Funding: \$ Impact Aide Student Allocation	- Total
	Enter All ESE UFTE Riders onnected Student Supplement	0.0	0 x (h)	1,431 Total Stud Exempt Prope	erty \$0.00	0 sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$	- Total -
Mili	Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type	0.0	0 x (h)	1,431 Total Stud Exempt Prope	ent Tran	0 sportation Funding: \$ Impact Aide Student Allocation	- Total - -
Mili Civi	ennected Student Supplement Impact Aid Student Type itary and Indian Lands	0.0	0 x (h)	1,431 Total Stud Exempt Prope	erty \$0.00	0 sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$	-
Mili Civi	Impact Aid Student Type itary and Indian Lands lians on Federal Lands	0.0	0 x (h)	1,431 Total Stud Exempt Prope	erty \$0.00	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$	-
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total	0.0	(h)	1,431 Total Stud Exempt Prope	erty \$0.00 \$0.00	0 5	
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total theres Classroom Supply Assistance Program	Number of Stu	0 x (h) dents (i) _	1,431 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O Sportation Funding: S	- - - - 1,955
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stu	0 x (h) dents (i) _	1,431 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O Sportation Funding: S	- - - - 1,955
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stu	0 x (h) dents (i) _	1,431 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O Sportation Funding: S	- - - - 1,955
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stu	(i) _regarding of	1,431 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O Sportation Funding: S	- - - - 1,955
Milli Civi Stud Florida Teac Food Service	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their schoole	Number of Stu	(i) _regarding of	1,431 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O Sportation Funding: S	- - - - 1,955
Milli Civi Stud Florida Teac Food Service	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stu	(i) _regarding of	1,431 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O Sportation Funding: S	- - - - 1,955
Milli Civi Stud Florida Teac Food Service Calculating t	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Stu district sponsor 84.78	(i) _regarding (i) ÷	1,431 Total Stud Exempt Prope Allocation 6 eligibility and distri	\$0.00 \$0.00 x bution o	Total \$	- - - 1,955 Ss.
Milli Civi Stud Florida Teac Food Service	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their schoole	Number of Stu district sponsor 84.78	(i) _regarding (i) ÷	1,431 Total Stud Exempt Prope Allocation 6 eligibility and distri	\$0.00 \$0.00 \$0.00	Total	- - - - 1,955
Milli Civi Stud Florida Teac Food Service Calculating t	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Stu district sponsor 84.78	(i) _regarding (i) ÷	1,431 Total Stud Exempt Prope Allocation 6 eligibility and distri	\$0.00 \$0.00 x bution o	Total \$	- - - 1,955 Ss.
Mili Civi Stud Florida Teac Food Service Calculating t ESE %:	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Students	(i) _regarding (i) ÷	1,431 Total Stud Exempt Prope Allocation 6 eligibility and distri	\$0.00 \$0.00 x bution o	Total \$	- - - 1,955 Ss.
Mili Civi Stud Florida Teac Food Service Calculating t ESE %:	Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Students	(i) _regarding (i) ÷	1,431 Total Stud Exempt Prope Allocation 6 eligibility and distri	\$0.00 \$0.00 x bution o	Total \$	- - - 1,955 Ss.

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.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact
- (g) 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.
- (h) 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.
- (i) 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