



The School District of Osceola County

Invoice

TRADE LOGISTICS AVIATION ACADEMY

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	100.00	
Total Funding:	\$ 627,417.00	
Administrative Fee:	(31,371.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 596,046.00	

Total Payments:	24
Payment Number:	2
Cost Center :	0200
Vendor # :	0
Invoice # :	2019 Payment 02 of 24
Invoice Amount :	\$ 24,838.75

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 422,007.00						
Discretionary Millage	23,646.00						
Discretionary Local Effort	26,442.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 472,095.00	\$ 19,670.63	\$ 18,365.03	\$ 19,727.39		1000004	56.76
Additional Funding	-	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	12,952.00	539.67	539.67	539.67	539.67	1632104	(0.00)
Supplemental Academic Instruction:	22,019.00	917.46	917.50	917.46	917.46	1700004	(0.00)
Digital Classroom Allocation	1,970.00	82.08	82.08	82.08	82.08	1350204	0.00
Safe School	4,906.00	204.42	204.42	204.42	204.42	1514504	(0.00)
Instructional Materials (UFTE)	8,947.00	372.79	368.38	372.98	372.98	1052704	0.19
Discretionary Lottery (WFTE)	165.00	6.88	6.88	6.87	6.87	1640104	(0.00)
Classroom Size Reduction Act:	90,686.00	3,778.58	3,778.58	3,778.58	3,778.58	1510504	0.00
Student Transportation:	-	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	-	1350104	0.00
Reading Allocation:	4,086.00	170.25	170.25	170.25	170.25	1800004	0.00
Food Service Allocation	-	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	2,346.00	97.75	-	102.00	102.00	1513004	4.25
Total Funds Compression Allocation (UFTE)	7,245.00	301.88	321.92	301.00	301.00	1516004	(0.87)
Administration Fee:	(31,371.00)	(1,307.13)	-	(1,363.96)	(1,363.96)	1030004	(56.83)
Projected Annual Amount Due to School	\$ 596,046.00	\$ 24,835.25	\$ 24,754.71	\$ 24,838.7517			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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.

49

School District:

Osceola

School ID:

0200

Revenue Estimate Worksheet for:

TRADE LOGISTICS AVIATION ACADEMY

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	0.00	1.108	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.108	0.0000	\$ -
102 Basic 4-8	0.00	1.000	0.0000	\$ -
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$ -
103 Basic 9-12	74.21	1.000	74.2100	\$ 307,891
113 Basic 9-12 with ESE Services	16.52	1.000	16.5200	\$ 68,540
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 4-8)	0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 9-12)	9.27	1.185	10.9850	\$ 45,576
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	100.00		101.7150	\$ 422,007

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	\$4,204.42	X	0.9868	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
Additional					0.00	\$ -
Total					101.72	\$ 422,007

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	50.79	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	0.00	PK-3	251	\$ 982	\$ -
	0.00	PK-3	252	\$ 3,170	\$ -
	0.00	PK-3	253	\$ 6,470	\$ -
	0.00	4-8	251	\$ 1,101	\$ -
	0.00	4-8	252	\$ 3,290	\$ -
	0.00	4-8	253	\$ 6,589	\$ -
	16.52	9-12	251	\$ 784	\$ 12,952
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services	16.52			Total ESE Guarantee	\$ 12,952

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: 100.00 ÷ District's Total UFTE: 69,394.87
= 0.1441%

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: 101.72 ÷ District's Total WFTE: 75,720.94
= 0.1343%

Supplemental Academic Instruction (UFTE share)	(b)	15,280,255	x	0.1441%	\$	22,019
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,409,111	x	0.1441%	\$	23,646
Digital Classrooms Allocation (UFTE share)	(b)(d)	1,366,762	x	0.1441%	\$	1,970
Safe Schools Allocation (UFTE share)	(b)	3,404,424	x	0.1441%	\$	4,906
Instructional Materials Allocation (UFTE share)	(b)	5,927,084	x	0.1441%	\$	8,541
Dual Enrollment Instructional Materials Allocation	(e)	281,656	x	0.1441%	\$	406
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	0	x	0.1343%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.1343%	\$	-
Discretionary Local Effort (WFTE share)	(c)	19,688,918	x	0.1343%	\$	26,442
Proration to Funds Available (WFTE share)	(c)	0	x	0.1343%	\$	-
Discretionary Lottery (WFTE share)	(c)	122,731	x	0.1343%	\$	165
Mental Health Assistance Allocation (UFTE share)	(c)	1,627,877	x	0.1441%	\$	2,346
Total Funds Compression Allocation (UFTE share)	(c)	5,028,020	x	0.1441%	\$	7,245

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	0.00		0.9868	x	1,321.39	=	0
4-8	0.0000		0.9868	x	901.32	=	0
9-12	101.7150		0.9868	x	903.50	=	90,686
Total *	101.7150						Total Class Size Reduction Funds \$ 90,686

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

Student Transportation

Enter All UFTE Eligible Riders	0.00	x	406	=	0
Enter All ESE UFTE Riders	0.00	x	1,431	=	0
Total Student Transportation Funding: \$ -					

Reading Allocation

	3,042,467	x	0.1343%	\$	4,086
--	-----------	---	---------	----	-------

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

Food Service Allocation

(i)					
					Total \$ 627,417

Calculating the administrative fee:

	100.00	÷	100.000	=	100.00%				
ESE %:	17%	\$	627,417	x	100.00%	x	5.0%	\$	31,371

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -

Prior Year Audit Adjustment \$ -

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry C
- (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.

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and non-basic 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) 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

(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 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 calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be