



The School District of Osceola County

Invoice

Avant Garde

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	523.51	
Total Funding:	\$ 3,451,785.00	
Administrative Fee:	(82,419.00)	2.39%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 3,369,366.00	

Total Payments: 24
Payment Number: 1
Cost Center: 0155
Vendor #: V0000114321
Invoice #: 2020 Payment 01 of 24
Invoice Amount: \$ 140,390.25

				100%		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,295,341.00					
Discretionary Millage	126,882.00					
Discretionary Local Effort	153,875.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> \$ 2,576,098.00	\$ 107,337.42	\$ -	\$ 107,337.42	1000004	0.00
Additional Funding	17,585.00	732.71	-	732.71	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	116,231.00	4,842.96	-	4,842.96	1632104	0.00
Supplemental Academic Instruction:	115,335.00	4,805.63	-	4,805.63	1700004	0.00
Digital Classroom Allocation	2,232.00	93.00	-	93.00	1350204	0.00
Safe School	27,747.00	1,156.13	-	1,156.13	1514504	0.00
Instructional Materials (UFTE)	42,676.00	1,778.17	-	1,778.17	1052704	0.00
Discretionary Lottery (WFTE)	1,705.00	71.04	-	71.04	1640104	0.00
Classroom Size Reduction Act:	481,480.00	20,061.67	-	20,061.67	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:	21,835.00	909.79	-	909.79	1800004	0.00
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	13,364.00	556.83	-	556.83	1513004	0.00
Total Funds Compression Allocation (UFTE)	35,497.00	1,479.04	-	1,479.04	1516004	0.00
Administration Fee:	(82,419.00)	(3,434.13)	-	(3,434.13)	1030004	0.00
Projected Annual Amount Due to School	\$ 3,369,366.00	\$ 140,390.25	\$ -	\$ 140,390.2500		

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.

49 School District: **Osceola** School ID: **0155**
 Revenue Estimate Worksheet for: **Avant Garde**
 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 (1)	P Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		0.00	1.120	0.0000	\$ -
111 Basic K-3 with ESE Services		0.00	1.120	0.0000	\$ -
102 Basic 4-8		127.46	1.000	127.4600	\$ 538,809
112 Basic 4-8 with ESE Services		27.88	1.000	27.8800	\$ 117,857
103 Basic 9-12		211.38	1.005	212.4369	\$ 898,030
113 Basic 9-12 with ESE Services		51.89	1.005	52.1495	\$ 220,451
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)		0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 4-8)		39.59	1.181	46.7558	\$ 197,650
130 ESOL (Grade Level 9-12)		60.59	1.181	71.5568	\$ 302,491
300 Career Education (Grades 9-12)		4.72	1.005	4.7436	\$ 20,053
Totals		523.51		542.9826	\$ 2,295,341

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	4.16	\$ 17,585
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	\$ -
			Additional		4.16	\$ 17,585
			Total		547.14	\$ 2,312,926

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	0	=	\$ -

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 \$ -
	21.94	4-8	251	\$ 1,101 \$ 24,156
	5.02	4-8	252	\$ 3,290 \$ 16,516
	0.91	4-8	253	\$ 6,589 \$ 5,996
	38.69	9-12	251	\$ 784 \$ 30,333
	13.20	9-12	252	\$ 2,972 \$ 39,230
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	79.76	0.01		Total ESE Guarantee \$ 116,231

FALSE

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: **523.51** ÷ District's Total UFTE: **69,498.02**
 = **0.7533%**

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: **547.14** ÷ District's Total WFTE: **75,982.30**
 = **0.7201%**

Supplemental Academic Instruction (UFTE share)	(b)	15,310,682	x	0.7533%	\$	115,335
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,843,540	x	0.7533%	\$	126,882
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,281	x	0.7533%	\$	2,232
Safe Schools Allocation (UFTE share)	(b)	3,683,427	x	0.7533%	\$	27,747
Instructional Materials Allocation (UFTE share)	(b)	5,665,194	x	0.7533%	\$	42,676
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.7533%	\$	-
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	0.7201%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.7201%	\$	-
Discretionary Local Effort (WFTE share)	(c)	21,368,558	x	0.7201%	\$	153,875
Proration to Funds Available (WFTE share)	(c)	0	x	0.7201%	\$	-
Discretionary Lottery (WFTE share)	(c)	236,712	x	0.7201%	\$	1,705
Mental Health Assistance Allocation (UFTE share)	(c)	1,774,063	x	0.7533%	\$	13,364
Total Funds Compression Allocation (UFTE share)	(c)	4,712,261	x	0.7533%	\$	35,497

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9878	x	1,314.06	=	0
4-8	202.0958		0.9878	x	896.32	=	178,933
9-12	340.8868		0.9878	x	898.49	=	302,547
Total *	542.9826						Total Class Size Reduction Funds \$ 481,480

(*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: \$ -					

Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(h)	0	x	270.94	\$	-
Reading Allocation		3,032,193	x	0.7201%	\$	21,835

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

Food Service Allocation	(i)					
Total \$ 3,451,785						

Calculating the administrative fee:

ESE %:	15%	\$	3,451,785	x	47.75%	=	47.75%	x	5.0%	\$	82,419
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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
- (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.