

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: 2
Cost Center : 0161
Vendor # : V0000115753
PO # : 0
Invoice # : 2017 Payment 02 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	\$ 70,867.00	\$ 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	2,241.92	2,241.92	1632104	(0.00)
4.	Supplemental Academic Instruction:	78,086.00	3,253.58	3,253.58	3,253.58	1700004	0.00
6.	Digital Classroom Allocation	-	-	357.83	(15.56)	1350204	(15.56)
7.	Safe School	6,217.00	259.04	259.04	259.04	1514504	0.00
8.	Instructional Materials (UFTE)	29,419.00	1,225.79	1,231.79	1,225.53	1052704	(0.26)
13.	Discretionary Lottery (WFTE)	-	-	50.46	(2.19)	1640104	(2.19)
14.	Classroom Size Reduction Act:	384,371.00	16,015.46	16,015.46	16,015.46	1510504	(0.00)
15.	Student Transportation:	-	-	2,874.08	(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	671.04	640.91	1800004	(1.26)
19.	Food Service Allocation	-	-	-	-	4100004	0.00
20.	Administration Fee:	(78,019.58)	(3,250.82)	(3,362.91)	(3,245.94)	1030004	4.87
Projected Annual Amount Due to School		\$ 2,193,286.42	\$ 91,307.89	\$ 94,459.29	\$ 91,170.8752		

Special Note:

FTE Survey: Based on FTE Survey 3

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	
FALSE				Full-Time Equivalent (FTE) Survey				C1		Program		Weighted FTE		Base Funding	
Program				Number of UFTE				Cost Factor		(2) x (3)		(WFTE x BSA x DCD)			
(1)				(2)				(3)		(4)		(5)			
101	KG	03	PC101	101 Basic K-3	106.41	1.103	117.3702	\$	481,262						
111	KG	03	PC111	111 Basic K-3 with ESE Services	3.07	1.103	3.3862	\$	13,885						
102	04	08	PC102	102 Basic 4-8	214.67	1.000	214.6700	\$	880,229						
112	04	08	PC112	112 Basic 4-8 with ESE Services	38.10	1.000	38.1000	\$	156,224						
103	09	12	PC103	103 Basic 9-12	0.00	1.001	0.0000	\$	-						
113	09	12	PC113	113 Basic 9-12 with ESE Services	0.00	1.001	0.0000	\$	-						
254	PK	03	PC254	254 ESE Level 4 (Grade Level PK-3)	0.00	3.607	0.0000	\$	-						
254	04	08	PC254	254 ESE Level 4 (Grade Level 4-8)	0.00	3.607	0.0000	\$	-						
254	09	12	PC254	254 ESE Level 4 (Grade Level 9-12)	0.00	3.607	0.0000	\$	-						
255	PK	03	PC255	255 ESE Level 5 (Grade Level PK-3)	0.00	5.376	0.0000	\$	-						
255	04	08	PC255	255 ESE Level 5 (Grade Level 4-8)	0.00	5.376	0.0000	\$	-						
255	09	12	PC255	255 ESE Level 5 (Grade Level 9-12)	0.00	5.376	0.0000	\$	-						
130	PK	03	PC130	130 ESOL (Grade Level PK-3)	1.65	1.194	1.9701	\$	8,078						
130	04	08	PC130	130 ESOL (Grade Level 4-8)	0.00	1.194	0.0000	\$	-						
130	09	12	PC130	130 ESOL (Grade Level 9-12)	0.00	1.194	0.0000	\$	-						
300	09	12	PC300	300 Career Education (Grades 9-12)	0.00	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	0.00	\$ -
IB	OT	International Baccalaureate	\$4,160.71 X 0.9855	0.00	\$ -
AIC	OT	Advanced International Certificate	\$4,160.71 X 0.9855	0.00	\$ -
IC	OT	Industry Certified Career Education	\$4,160.71 X 0.9855	0.00	\$ -
EHG	OT	Early High School Graduation	\$4,160.71 X 0.9855	0.00	\$ -
SDE	OT	Small District ESE Supplement	\$4,160.71 X 0.9855	0.00	\$ -
Additional				0.00	\$ -
Total				375.50	\$ 1,539,678

1c. Virtual Education Contribution:		UFTE	Per UFTE		
VS002	Total	0.00	X 217.78	=	\$ -

2. ESE Guaranteed Allocation:		UFTE	Grade Level	Matrix Level	Guarantee Per Student
251	111	2.08	PK-3	251	\$ 982 \$ 2,043
252	111	0.36	PK-3	252	\$ 3,170 \$ 1,141
253	111	0.62	PK-3	253	\$ 6,470 \$ 4,011
251	112	35.97	4-8	251	\$ 1,101 \$ 39,603
252	112	2.13	4-8	252	\$ 3,290 \$ 7,008
253	112	0.00	4-8	253	\$ 6,589 \$ -
251	113	0.00	9-12	251	\$ 784 \$ -
252	113	0.00	9-12	252	\$ 2,972 \$ -
253	113	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 FTEW??		UFTE share.	Charter School UFTE:	÷	District's Total UFTE:	=
			363.90	÷	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:	÷	District's Total WFTE:	=
			375.50	÷	68,024.80	= 0.5520%

F0009		4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,533,174</u>	x	0.5770%	\$	<u>78,086</u>
F0004		5. Discretionary Millage Compression Allocation						
F0016		.748 Mills (UFTE share)	(b)	<u>12,816,239</u>	x	0.5770%	\$	<u>73,950</u>
F0007	FALSE	6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>0</u>	x	0.5770%	\$	<u>-</u>
F0010	IM007 IM008	7. Safe Schools Allocation (UFTE share)	(b)	<u>1,077,433</u>	x	0.5770%	\$	<u>6,217</u>
IM007		8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,098,655</u>	x	0.5770%	\$	<u>29,419</u>
IM008	KT5	8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.5770%	\$	<u>-</u>
		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)	<u>0</u>	x	0.5520%	\$	<u>-</u>
F0003		10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.5520%	\$	<u>-</u>
LOC03		11. Discretionary Local Effort (WFTE share)	(c)	<u>16,153,027</u>	x	0.5520%	\$	<u>89,165</u>
ADJ03		12. Proration to Funds Available (WFTE share)	(c)	<u>(125,966)</u>	x	0.5520%	-\$	<u>695</u>
LOT10		13. Discretionary Lottery (WFTE share)	(c)	<u>0</u>	x	0.5520%	\$	<u>-</u>
		14. Class Size Reduction Funds:						
		<u>Weighted FTE (not including Add-On)</u> X <u>DCD</u>	X	<u>Allocation factors</u>				
CSPK3		PK - 3	x	122.7265	0.9855	x	1,321.49	= 159,830
CS4T8		4-8	x	252.7700	0.9855	x	901.39	= 224,541
CS912		9-12	x	0.0000	0.9855	x	903.56	= 0
		Total *		<u>375.4965</u>			Total Class Size Reduction Funds	\$ <u>384,371</u>
		(*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		<u>0.00</u>	x	383	=	<u>0</u>
		Enter All ESE UFTE Riders		<u>0.00</u>	x	1,425	=	<u>0</u>
		Total Student Transportation Funding: \$ <u>-</u>						
TCSAP		17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>7</u>	x	270.94	\$	<u>1,897</u>
F0013		18. Reading Allocation		<u>2,792,053</u>	x	0.5520%	\$	<u>15,412</u>
		Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.						
		19. Food Service Allocation	(i)					
		Total \$ <u>2,271,306</u>						
FALSE	FALSE	FALSE						
		20. Calculating the administrative fee:						
		ESE %:		<u>11%</u>	\$ 2,271,306	x	68.70%	x <u>5.0%</u> \$ <u>78,020</u>

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.