



The School District of Osceola County

Invoice

Avant Garde K-8

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	285.95	4.37%
Total Funding:	\$ 2,062,537.38	
Administrative Fee:	(90,162.00)	
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 1,972,375.38	

Total Payments: 24
Payment Number: 6
Cost Center: 0161
Vendor #: V0000115753
Invoice #: 2020 Payment 06 of 24
Invoice Amount: \$ 86,686.62

				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	\$ 1,323,999.00					
Discretionary Millage	67,489.00					
Discretionary Local Effort	91,517.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> \$ 1,483,005.00	\$ 61,791.88	\$ 244,859.55	\$ 65,165.55	1000004	3,373.68
Additional Funding	-	-	-	-	1007004	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	39,840.00	1,660.00	7,806.61	1,685.97	1632104	25.97
Supplemental Academic Instruction:	63,003.00	2,625.13	10,641.59	2,755.86	1700004	130.74
Digital Classroom Allocation	1,219.00	50.79	206.00	53.32	1350204	2.52
Safe School	15,157.00	631.54	2,560.21	662.99	1514504	31.45
Instructional Materials (UFTE)	23,312.00	971.33	3,937.60	1,019.71	1052704	48.37
Discretionary Lottery (WFTE)	976.00	40.67	161.03	42.89	1640104	2.23
Classroom Size Reduction Act:	331,896.00	13,829.00	53,354.64	14,660.07	1510504	831.07
Student Transportation:	59,073.00	2,461.38	5,626.00	2,813.00	1078004	351.63
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	5,866.38	-	5,866.38	-	1350104	0.00
Reading Allocation:	12,499.00	520.79	2,061.64	549.33	1800004	28.54
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	7,300.00	304.17	1,232.99	319.32	1513004	15.15
Total Funds Compression Allocation (UFTE)	19,391.00	807.96	3,275.22	848.20	1516004	40.24
Administration Fee:	(90,162.00)	(3,756.75)	(16,259.79)	(3,889.59)	1030004	(132.84)
Projected Annual Amount Due to School	\$ 1,972,375.38	\$ 81,937.88	\$ 325,329.67	\$ 86,686.6163		

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:

0161

Revenue Estimate Worksheet for:

Avant Garde K-8

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	61.06	1.120	68.3872	\$ 289,092
111 Basic K-3 with ESE Services	4.01	1.120	4.4912	\$ 18,986
102 Basic 4-8	89.04	1.000	89.0400	\$ 376,397
112 Basic 4-8 with ESE Services	24.41	1.000	24.4100	\$ 103,188
103 Basic 9-12	0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$ -
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	50.31	1.181	59.4161	\$ 251,169
130 ESOL (Grade Level 4-8)	57.12	1.181	67.4587	\$ 285,167
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	285.95		313.2032	\$ 1,323,999

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	\$ 0.00
International Baccalaureate	\$4,279.49	X	0.9878	\$ 0.00
Advanced International Certificate	\$4,279.49	X	0.9878	\$ 0.00
Industry Certified Career Education	\$4,279.49	X	0.9878	\$ 0.00
Early High School Graduation	\$4,279.49	X	0.9878	\$ 0.00
Small District ESE Supplement	\$4,279.49	X	0.9878	\$ 0.00
Additional			0.00	\$ -
Total			313.20	\$ 1,323,999

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	3.10	PK-3	251	\$ 982
	0.45	PK-3	252	\$ 3,170
	0.47	PK-3	253	\$ 6,470
	22.10	4-8	251	\$ 1,101
	2.19	4-8	252	\$ 3,290
	0.12	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	28.43	-0.01		Total ESE Guarantee \$ 39,840

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: 285.95 ÷ District's Total UFTE: 69,498.02 = 0.4115%

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: 313.20 ÷ District's Total WFTE: 75,982.30 = 0.4122%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	0.4115%	\$	<u>63,003</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,400,838</u>	x	0.4115%	\$	<u>67,489</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	0.4115%	\$	<u>1,219</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	0.4115%	\$	<u>15,157</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	0.4115%	\$	<u>23,312</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.4115%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.4122%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.4122%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>22,202,008</u>	x	0.4122%	\$	<u>91,517</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.4122%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	0.4122%	\$	<u>976</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	0.4115%	\$	<u>7,300</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	0.4115%	\$	<u>19,391</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	132.29		0.9878	x	1,314.06	=	<u>171,722</u>
4-8	180.9087		0.9878	x	896.32	=	<u>160,174</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	313.2032						Total Class Size Reduction Funds \$ <u>331,896</u>

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

Student Transportation

	(f)					
Enter All UFTE Eligible Riders		<u>145.50</u>	x	406	=	<u>59,073</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>59,073</u>

Reading Allocation		<u>3,032,193</u>	x	0.4122%	\$	<u>12,499</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>2,062,537</u>

Calculating the administrative fee:

ESE %:	<u>10%</u>	\$	<u>2,062,537</u>	x	87.43%	x	<u>5.0%</u>	\$	<u>90,162</u>
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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.
- (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 For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% 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

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
09202019	83950	V0000115753	AVANT GARDE ACA	J08142019 899501 002	08142019		SP 4		318.66-			

SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: AVANT INV 11600-PERT TESTING	1	EACH	318.6600-	318.66-

09202019	83950	V0000115753	AVANT GARDE ACA	J08142019 899501 006	08142019		SP 4		318.66			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		TO REVERSE JM 08142019 899501 002 SCHOOL PAID BY CHECK#5278	1	EACH	318.6600	318.66

09202019	83950	V0000115753	AVANT GARDE ACA	J09202019 840101 001	09202019		SP 4		5866.38			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL:TCSAP TEACHER CLASSROOM SUPPLY ASSIS	1	EACH	5866.3800	5866.38

REQUEST 003 TOTAL 5866.38

~~5866.38~~ Sent 9/20



THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492
 Phone (407) 870-4600 Fax (407) 518-2906

Finance Use Only

Rec# _____

Date _____

Initial _____

Invoice

Date: August 8, 2019

Invoice#: 11600

Bill To:

Avant Garde Academy
2880 N. Orange Blossom Trail
Kissimmee, FL 34741

Remit To:

School District of Osceola County
817 Bill Beck Blvd
Kissimmee, FL 34744

DESCRIPTION	AMOUNT
Used PERT Testing Units 2018-2019 339 units @ \$.94 each	\$318.66
TOTAL	\$ 318.66

Check (✓) one:		
Revenue and budget increase - Complete A & B	Expenditure Credit - Complete A	Revenue Only - Complete B

		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9104	1016581	7710	5100	0	0	318.66
	Exp.								
	Exp.								
B	Rev.								

Prepared by:	
Name: Jessica Gault	Phone: 66152 Facility Name: 9104 -READ
Comments:	

Accounting Department Use Only

A/R	Budget	Other	Date	Rec #
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