# The School District of Osceola County

## **Invoice**

## TRADE LOGISTICS AVIATION ACADEMY

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

20.00 Total # of UFTE: **Total Funding:** 131,187.00 Administrative Fee: 5.00% (6,559.00)Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 124,628.00

**Total Payments: 24** Payment Number: 4 Cost Center: 0200

Vendor #: V0000116968

Invoice #: 2020 Payment 04 of 24

5,934.67 Invoice Amount :

						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	\$	86,495.00						
Discretionary Millage		4,723.00						
Discretionary Local Effort		5,972.00						
Proration to Funds Available		-						
Prior Year Funding Adjustment		-						
Prior Year Audit Adjustment		-						
Subtotal	====	=====>	\$ 97,190.00	\$ 4,049.58	\$ -	\$ 4,628.10	1000004	578.51
Additional Funding			-	-	-	-	1007004	0.00
Virtual Education Contribution			-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:			2,361.00	98.38	-	112.43	1632104	14.05
Supplemental Academic Instruction:			4,409.00	183.71	-	209.95	1700004	26.24
Digital Classroom Allocation			85.00	3.54	-	4.05	1350204	0.51
Safe School			1,061.00	44.21	-	50.52	1514504	6.32
Instructional Materials (UFTE)			1,722.00	71.75	-	82.00	1052?04	10.25
Discretionary Lottery (WFTE)			64.00	2.67	-	3.05	1640104	0.38
Classroom Size Reduction Act:			18,160.00	756.67	-	864.76	1510504	108.10
Student Transportation:			3,451.00	143.79	-	164.33	1078004	20.54
Federally Connected Student Supplement:			-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Progr	am:	-	-	-	-	1350104	0.00
Reading Allocation:			816.00	34.00	-	38.86	1800004	4.86
Food Service Allocation			-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)			511.00	21.29	-	24.33	1513004	3.04
Total Funds Compression Allocation (UFTE)			1,357.00	56.54	-	64.62	1516004	8.08
Administration Fee:			(6,559.00)	(273.29)	-	(312.33)	1030004	(39.04)
Projected Annual Amount Due to School			\$ 124,628.00	\$ 5,192.83	\$ -	\$ 5,934.6667		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)
Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

School District:

Osceola

School ID: 0200
TRADE LOGISTICS AVIATION ACADEMY

Revenue Estimate Worksheet for:

Based on the 2020 Second Calculation

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878

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 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	0.00	1.000	0.0000	\$ -
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$ -
103 Basic 9-12	9.58	1.005	9.6279	\$ 40,700
113 Basic 9-12 with ESE Services	2.16	1.005	2.1708	\$ 9,177
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)	0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 9-12)	2.05	1.181	2.4211	\$ 10,235
300 Career Education (Grades 9-12)	6.21	1.005	6.2411	\$ 26,383
Totals	20.00		20.4609	\$ 86,495

#### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Funding BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00	\$ -
International Baccalaureate	\$4,279.49	х	0.9878	Х	0.00	\$ -
<b>Advanced International Certificate</b>	\$4,279.49	х	0.9878	Х	0.00	\$ -
Industry Certified Career Education	\$4,279.49	х	0.9878	Х	0.00	\$ -
Early High School Graduation	\$4,279.49	х	0.9878	Х	0.00	\$ -
Small District ESE Supplement	\$4,279.49	х	0.9878	Х	0.00	\$ -
		F	Additional	-	0.00	\$ -
			Total		20.46	\$ 86,495

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	Х	0	=	Ś	-

			Matrix	Gu	uarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Guaranteed –	0.00	PK-3	252	\$	3,170	\$ -
Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	0.00	4-8	251	\$	1,101	\$ -
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	1.87	9-12	251	\$	784	\$ 1,466
FIE HOIH programs 111, 112 and 113 above.	0.28	9-12	252	\$	2,972	\$ 832
	0.01	9-12	253	\$	6,272	\$ 63
Total FTE with ESE Services	2.16	_		Total	ESE Guarantee	\$ 2,361

Divide school's Unwe	ighted FTE (UFTE) total comp	outed in Section 1, cell C2	7 abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	20.00	÷	District's Total UFTE:	69,498.02
					0.03000/

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: 20.46 ÷ District's Total WFTE: 75,982.30

= 0.02699

7,70.	0.020070 7	^	13,310,002				Supplemental Aca
						Millage Compression Allocation	Discretionary Milla
4,72	0.0288% \$	х	16,400,838	(b)		lls (UFTE share)	.748 Mills (U
8:	0.0288% \$	х	296,281	(b)(d)		ooms Allocation (UFTE share)	Digital Classrooms
1,06	0.0288% \$	x	3,683,427	(b)		Allocation (UFTE share)	Safe Schools Alloca
1,63	0.0288% \$	x	5,665,194	(b)		Materials Allocation (UFTE share)	Instructional Mate
90	0.0288% \$	x	314,217	(e)		<b>Enrollment Instructional Materials Allocation</b>	Dual Enro
						Applications Allocation:	ESE Applic
	ESE Applications funds.	oution of E	igibility and distril	garding	trict sponsor re	Charter schools should contact their school	Char
-	0.0269% \$	x	0	(c)		ollment (WFTE share)	Declining Enrollme
-	0.0269% \$	х	0	(c)		lement (WFTE share)	Sparsity Suppleme
5,97	0.0269% \$	x	22,202,008	(c)		Local Effort (WFTE share)	Discretionary Loca
-	0.0269% \$	x	0	(c)		Funds Available (WFTE share)	Proration to Funds
64	0.0269% \$	x	236,712	(c)		Lottery (WFTE share)	Discretionary Lotte
51:	0.0288% \$	x	1,774,063	(c)		h Assistance Allocation (UFTE share)	Mental Health Ass
1,35	0.0288% \$	x	4,712,261	(c)		Compression Allocation (UFTE share)	Total Funds Comp
						luction Funds:	Class Size Reduction
			llocation factors	Х	OCD	Weighted FTE (not including Add-On) X	w
	0	=	1,314.06	x	0.9878	0.00	PK - 3
	U						4-8
	0	=	896.32	х	0.9878	0.0000	4-0
		= =	896.32 898.49	x x	0.9878 0.9878	0.0000 20.4609	9-12
18,16	0	= _	898.49				
18,16	18,160 \$	= Class Size	898.49 Total	x	0.9878	20.4609	9-12 Total *
18,16	18,160 \$	= Class Size	898.49 Total include any addit	x	0.9878	20.4609  20.4609  (*Total FTE should equal total in Section 2	9-12 Total *
18,160	0 18,160 e Reduction Funds \$ from Section 1.)	= Class Size	898.49 Total include any addit	<b>x</b> should n	<b>0.9878</b> column (4) and s	20.4609 20.4609 (*Total FTE should equal total in Section 2	9-12 Total *
18,16	0 18,160 e Reduction Funds \$ from Section 1.)	= Class Size ional FTE j	898.49 Total include any addit (f) 406	x should n x	0.9878 column (4) and s 8.50	20.4609  20.4609  (*Total FTE should equal total in Section 2 sportation  Enter All UFTE Eligible Riders	9-12 Total *
18,16	0 18,160 e Reduction Funds \$ from Section 1.)	= Class Size	898.49 Total include any addit	<b>x</b> should n	<b>0.9878</b> column (4) and s	20.4609 20.4609 (*Total FTE should equal total in Section 2	9-12 Total *
18,16d 3,45:	0 18,160 e Reduction Funds \$ from Section 1.)	= Class Size ional FTE j = =	898.49 Total include any addit (f) 406 1,431	x should n x	0.9878 column (4) and s 8.50	20.4609  20.4609  (*Total FTE should equal total in Section 2 sportation  Enter All UFTE Eligible Riders	9-12 Total *
·	0 18,160 e Reduction Funds \$  from Section 1.)  3,451 0	= Class Size ional FTE j = =	898.49 Total include any addit (f) 406 1,431	x should n x	0.9878 column (4) and s 8.50	20.4609  20.4609  (*Total FTE should equal total in Section 2 sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	9-12 Total *
3,45:	0 18,160 \$ PREDICTION FUNDS  3,451 0 Portation Funding: \$ 0.0269% \$	= Class Size ional FTE j = ent Transp	898.49  Total  include any addit  (f)  406  1,431  Total Studo 3,032,193	x should n x x	0.9878  solumn (4) and s  8.50  0.00	20.4609  20.4609  (*Total FTE should equal total in Section 2 sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	9-12 Total *  (* Student Transport
3,45:	0 18,160 \$ PREDICTION FUNDS  3,451 0 Portation Funding: \$ 0.0269% \$	= Class Size ional FTE j = ent Transp	898.49  Total  include any addit  (f)  406  1,431  Total Studo 3,032,193	x should n x x garding	0.9878  solumn (4) and s  8.50  0.00	20.4609  20.4609  (*Total FTE should equal total in Section : sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	9-12 Total *  (* Student Transport  Reading Allocation Char
3,45 81	no 18,160  Reduction Funds \$ from Section 1.)  3,451 0 portation Funding: \$ 0.0269% \$ reading allocation funds.	= Class Size ional FTE j = ent Transp	898.49  Total  include any addit  (f)  406  1,431  Total Studo 3,032,193	x should n x x	0.9878  solumn (4) and s  8.50  0.00	20.4609  20.4609  (*Total FTE should equal total in Section : sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	9-12 Total *  (* Student Transport
3,45:	0 18,160 \$ PREDICTION FUNDS  3,451 0 Portation Funding: \$ 0.0269% \$	= Class Size ional FTE j = ent Transp	898.49  Total  include any addit  (f)  406  1,431  Total Studo 3,032,193	x should n x x garding	0.9878  solumn (4) and s  8.50  0.00	20.4609  20.4609  (*Total FTE should equal total in Section : sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	9-12 Total *  (* Student Transport  Reading Allocation Char
3,45 81	o 18,160 Pe Reduction Funds \$ from Section 1.)  3,451 0 portation Funding: \$ 0.0269% \$ reading allocation funds.	= Class Size ional FTE j = ent Transp x pution of r	898.49  Total  include any addit  (f)  406  1,431  Total Stude 3,032,193  igibility and distril	x x x garding (i)	0.9878  solumn (4) and s  8.50  0.00  trict sponsor re	20.4609  20.4609  (*Total FTE should equal total in Section : sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	9-12 Total *  (* Student Transport  Reading Allocation Char Food Service Alloc
3,45: 81: 131,18:	o 18,160 e Reduction Funds \$ from Section 1.)  3,451 0 portation Funding: \$ 0.0269% \$ reading allocation funds.  Total \$	= Class Size ional FTE j = ent Transp	898.49  Total  include any addit  (f)  406  1,431  Total Studo 3,032,193	x should n x x garding	0.9878  solumn (4) and s  8.50  0.00  trict sponsor res	20.4609  20.4609  (*Total FTE should equal total in Section 2 sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Cation  Charter schools should contact their school  Allocation  de administrative fee:	9-12 Total *  (**  Student Transport  Reading Allocation Char  Food Service Alloc  Calculating the ad
3,45 81	o 18,160 Pe Reduction Funds \$ from Section 1.)  3,451 0 portation Funding: \$ 0.0269% \$ reading allocation funds.	= Class Size ional FTE j = ent Transp x pution of r	898.49  Total  include any addit  (f)  406  1,431  Total Stude 3,032,193  igibility and distril	x x x x garding (i)	0.9878  solumn (4) and s  8.50  0.00  trict sponsor re	20.4609  20.4609  (*Total FTE should equal total in Section 2 sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Eation  Charter schools should contact their school  Allocation	9-12 Total *  (* Student Transport  Reading Allocation Char Food Service Alloc
3,45: 81: 131,18:	o 18,160 e Reduction Funds \$ from Section 1.)  3,451 0 portation Funding: \$ 0.0269% \$ reading allocation funds.  Total \$	= Class Size ional FTE j = ent Transp x oution of r	898.49  Total  include any addit  (f)  406  1,431  Total Stude  3,032,193  igibility and distril	x x x garding (i)	0.9878  solumn (4) and s  8.50  0.00  trict sponsor res	20.4609  20.4609  (*Total FTE should equal total in Section 2 sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Cation  Charter schools should contact their school  Allocation  de administrative fee:	9-12 Total *  (**  Student Transport  Reading Allocation Char  Food Service Alloc  Calculating the ad
3,45: 81: 131,18:	o 18,160 e Reduction Funds \$ from Section 1.)  3,451 0 portation Funding: \$ 0.0269% \$ reading allocation funds.  Total \$	= Class Size ional FTE j = ent Transp x oution of r	898.49  Total  include any addit  (f)  406  1,431  Total Stude  3,032,193  igibility and distril	x x x garding (i)	0.9878  solumn (4) and s  8.50  0.00  trict sponsor res	20.4609  20.4609  (*Total FTE should equal total in Section 2 sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Cation  Charter schools should contact their school  Allocation  de administrative fee:	9-12 Total *  (**  Student Transport  Reading Allocation Char  Food Service Alloc  Calculating the ad  ESE %:

15,310,682

0.0288% \$

4,409

### 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.

**Supplemental Academic Instruction (UFTE share)** 

- (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