



The School District of Osceola County

**Invoice**

**TRADE LOGISTICS AVIATION ACADEMY**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>107.57</b>	
<b>Total Funding:</b>	<b>\$ 672,830.00</b>	
<b>Administrative Fee:</b>	<b>(33,642.00)</b>	<b>5.00%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 639,188.00</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	14
<b>Cost Center :</b>	0200
<b>Vendor # :</b>	V0000116968
<b>Invoice # :</b>	2019 Payment 14 of 24
<b>Invoice Amount :</b>	<b>\$ 26,052.94</b>

					100%		
		<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>							
Base Funding	\$ 454,497.00						
Discretionary Millage	24,925.00						
Discretionary Local Effort	29,258.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	<b>\$ 508,680.00</b>	<b>\$ 21,195.00</b>	<b>\$ 277,794.21</b>	<b>\$ 20,989.62</b>		1000004	<b>(205.38)</b>
Additional Funding	-	-	-	-		1363894	0.00
Virtual Education Contribution	-	-	-	-		1350704	0.00
ESE Guaranteed Allocation:	9,322.00	388.42	7,632.93	153.55		1632104	<b>(234.86)</b>
Supplemental Academic Instruction:	23,601.00	983.38	12,988.46	964.78		1700004	<b>(18.60)</b>
Digital Classroom Allocation	2,148.00	89.50	1,161.83	89.65		1350204	0.15
Safe School	5,333.00	222.21	2,894.06	221.72		1514504	<b>(0.49)</b>
Instructional Materials (UFTE)	9,193.00	383.04	5,275.34	356.15		1052704	<b>(26.89)</b>
Discretionary Lottery (WFTE)	344.00	14.33	97.38	22.42		1640104	8.09
Classroom Size Reduction Act:	97,668.00	4,069.50	53,479.88	4,017.10		1510504	<b>(52.40)</b>
Student Transportation:	406.00	16.92	-	36.91		1078004	19.99
Federally Connected Student Supplement:	-	-	-	-		XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	1,330.00	-	1,330.00	-		1350104	0.00
Reading Allocation:	4,415.00	183.96	2,410.72	182.21		1800004	<b>(1.75)</b>
Food Service Allocation	-	-	-	-		4100004	0.00
Mental Health Assistance Allocation (UFTE)	2,540.00	105.83	1,151.61	126.22		1513004	20.38
Total Funds Compression Allocation (UFTE)	7,850.00	327.08	4,283.44	324.23		1516004	<b>(2.85)</b>
Administration Fee:	(33,642.00)	(1,401.75)	(17,894.24)	(1,431.61)		1030004	<b>(29.86)</b>
<b>Projected Annual Amount Due to School</b>	<b>\$ 639,188.00</b>	<b>\$ 26,577.42</b>	<b>\$ 352,605.62</b>	<b>\$ 26,052.9436</b>			

**FTE Survey:** Based on FTE Survey 2

**FEFP Revenues:** Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49

School District:

Osceola

School ID:

0200

Revenue Estimate Worksheet for:

TRADE LOGISTICS AVIATION ACADEMY

Based on the 2019 Third 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	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(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	51.84	1.000	51.8400	\$ 215,080
113 Basic 9-12 with ESE Services	11.89	1.000	11.8900	\$ 49,331
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)	10.68	1.185	12.6558	\$ 52,508
300 Career Education (Grades 9-12)	33.16	1.000	33.1600	\$ 137,578
<b>Totals</b>	<b>107.57</b>		<b>109.5458</b>	<b>\$ 454,497</b>

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	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
<b>Additional</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>109.55</b>	<b>\$ 454,497</b>

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>54.01</b>

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
	11.89	9-12	251	\$ 784
	0.00	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
<b>Total FTE with ESE Services</b>	<b>11.89</b>			<b>Total ESE Guarantee \$ 9,322</b>

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: 107.57 ÷ District's Total UFTE: 67,629.32 = 0.1591%

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: 109.55 ÷ District's Total WFTE: 73,725.53 = 0.1486%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	0.1591%	\$	<u>23,601</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	0.1591%	\$	<u>24,925</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	0.1591%	\$	<u>2,148</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>	x	0.1591%	\$	<u>5,333</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,492,488</u>	x	0.1591%	\$	<u>8,739</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>285,247</u>	x	0.1591%	\$	<u>454</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	0.1486%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1486%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.1486%	\$	<u>29,258</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1486%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	0.1486%	\$	<u>344</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,596,432</u>	x	0.1591%	\$	<u>2,540</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	0.1591%	\$	<u>7,850</u>

**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	=	<u>0</u>
4-8	0.0000		0.9868	x	901.32	=	<u>0</u>
9-12	109.5458		0.9868	x	903.50	=	<u>97,668</u>
<b>Total *</b>	<b>109.5458</b>						<b>Total Class Size Reduction Funds \$ <u>97,668</u></b>

(\*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>1.00</u>	x	406	=	<u>406</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>406</u></b>

Reading Allocation		<u>2,971,351</u>	x	0.1486%	\$	<u>4,415</u>
--------------------	--	------------------	---	---------	----	--------------

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

Food Service Allocation	(i)					
<b>Total</b>						<b>\$ <u>672,830</u></b>

**Calculating the administrative fee:**

ESE %:	<u>11%</u>	\$	672,830	x	100.00%	x	<u>5.0%</u>	\$	<u>33,642</u>
--------	------------	----	---------	---	---------	---	-------------	----	---------------

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