

# Invoice

## Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:					Tatal Davis and	04	
T-4	al # of UFTE:	983.49		Total Payments: 24			
100	_				Payment Numbe		
	Total Funding:		1.270/		Cost Cente		
	inistrative Fee: r Adjustments:	(66,060.00)	1.27%			#: V0000113818 #: 2022 Payment 06 of 24	
Projected Annual Amount	Due to School:	\$ 5,131,512.00			Invoice Amoun	t: \$ 214,694.23	
					FALSE 100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
		rojection	lujiicht	Duit	ruymont		Actual
State & Local Funding:							
Base Funding \$	4,513,046.00						
Discretionary Millage	255,542.00						
Discretionary Local Effort	347,113.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	>	5,115,701.00	213,154.21	1,049,357.90	214,018.06	1000004	863.85
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		0.00	0.00	0.00	0.00	1632104	0.00
Supplemental Academic Instruction:		0.00	0.00	0.00	0.00	1700004	0.00
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		0.00	0.00	0.00	0.00	1514504	0.00
Instructional Materials (UFTE)		81,871.00	3,411.29	16,757.57	3,427.02	1052?04	15.73
Teacher Salary Increase Allocation		0.00	0.00	(2,272.30)	119.59	1003004	119.59
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		0.00	0.00	0.00	0.00	1510504	0.00
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance F	Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:		0.00	0.00	0.00	0.00	1800004	0.00
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)		0.00	0.00	0.00	0.00	1516004	0.00
Administration Fee:		(66,060.00)	(2,752.50)	(11,521.57)	(2,870.44)	1030004	(117.94)
Projected Annual Amount Due to School		5,131,512.00	213,813.00	1,052,321.60	214,694.23		

FTE Survey: Based on Projected FTE or Head Count

[	49	School District:	Osceola	_	School ID:	0153	
-		Revenue Estim	ate Worksheet for:		Fla Virtual Acade	my At Osc	eola
			Based on the 2	022 Seco	nd Calculation		

#### FEFP State and Local Funding

Base Student Allocation:	\$4,372.91	District Cost Differential:	0.	.9888	
Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding	
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(5)	
101 Basic K-3	379.59	1.126	427.4183	\$ 1,848,12	
111 Basic K-3 with ESE Services	43.74	1.126	49.2512	\$ 212,95	
102 Basic 4-8	467.21	1.000	467.2100	\$ 2,020,18	
112 Basic 4-8 with ESE Services	70.55	1.000	70.5500	\$ 305,05	
103 Basic 9-12	0.00	1.010	0.0000	\$-	
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$-	
254 ESE Level 4 (Grade Level PK-3)	1.00	3.648	3.6480	\$ 15,77	
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$-	
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$-	
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$-	
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$-	
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$-	
130 ESOL (Grade Level PK-3)	16.81	1.199	20.1552	\$ 87,1	
130 ESOL (Grade Level 4-8)	4.59	1.199	5.5034	\$ 23,79	
	0.00	1.199	0.0000	\$ -	
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$-	
Totals	983.49		1043.7361	\$ 4,513,04	

itional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,372.91	х	0.9888	Х	0.00	\$-
International Baccalaureate	\$4,372.91	х	0.9888	х —	0.00	\$-
Advanced International Certificate	\$4,372.91	х	0.9888	х —	0.00	\$-
Industry Certified Career Education	\$4,372.91	х	0.9888	х —	0.00	\$-
Early High School Graduation	\$4,372.91	х	0.9888	х —	0.00	\$-
Small District ESE Supplement	\$4,372.91	х	0.9888	x	0.00	\$-
		A	dditional		0.00	\$-
			Total	_	1043.74	\$ 4,513,040
				Per		

Virtual Education Contribution:		UFTE		UFTE		
	Total	983.49	х	0	=	\$ -

			Matrix	Gua	rantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level	S	Student	
	29.59	РК-3	251	\$	982	\$ 29,057
Additional Funding from the FSF Cupronteed	11.58	РК-3	252	\$	3,170	\$ 36,709
Additional Funding from the ESE Guaranteed —— Allocation. Enter the FTE from 111,112 and ——	2.57	PK-3	253	\$	6,470	\$ 16,628
113 by grade and matrix level. Students who	58.04	4-8	251	\$	1,101	\$ 63,902
do not have a matrix level should be	12.52	4-8	252	\$	3,290	\$ 41,191
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	0.00			Total ES	SE Guarantee	\$ -

Divide school's Unwe	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:	983.49	÷	District's Total UFTE:	71,900.86			
				=	1.3678%			

Divide school's Weigh	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:	1,043.74	÷	District's Total WFTE:	78,828.42			
				=	1.3241%			

	Academic Instruction (UFTE share)		(b)	15,868,808	x	1.3678%	\$	-
•	Millage Compression Allocation							
	Is (UFTE share)		(b)	18,682,719	х	1.3678%		255,542
-	ooms Allocation (UFTE share)		(b)(d)		х	1.3678%	<u> </u>	-
	Allocation (UFTE share)		(b)	3,871,580	х	1.3678%		-
	Materials Allocation (UFTE share)		(b)	5,985,568	х	1.3678%		81,871
Dual	Enrollment Instructional Materials Allocatio	'n	(e)	0	х	1.3678%	Ş	-
ESE A	pplications Allocation:							
	Charter schools should contact their school	district sponsor re	egardin	g eligibility and distrik	oution	of ESE Applications fur	nds.	
Mental Health	n Assistance Allocation (UFTE share)		(b)	0	х	1.3678%	\$	-
Total Funds C	Compression Allocation (UFTE share)		(b)	5,341,846	х	1.3678%	\$	-
Sparsity Supp	lement (WFTE share)		(c)	0	х	1.3241%	\$	-
Reading Alloc	ation		(c)	3,106,391	х	1.3241%	\$	-
Teacher Salar	y Increase Allocation		(f)	13,542,392			\$	-
Discretionary	Local Effort (WFTE share)		(c)	26,215,020	х	1.3241%	\$	347,113
Proration to F	unds Available (WFTE share)		(c)	0	х	1.3241%	\$	-
Discretionary	Lottery (WFTE share)		(c)	0	х	1.3241%	\$	-
Class Size Red	uction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	500.47	0.9888	x	984.42	=	487,157		
4-8	543.2634	0.9888	х	939.92	=	504,905	-	
9-12	0.0000	0.9888	х	942.19	=	0	-	
Total *	1043.7361			Total	Class	Size Reduction Funds	Ś	-
	(*Total FTE should equal total in Section 2	1. column (4) and	should				<u> </u>	
Student Trong		,				,		
Student Trans	•			(g)				
	Enter All UFTE Eligible Riders	0.00	х	419	=	0	-	
	Enter All ESE UFTE Riders	0.00	х	1,469	=	0		
				Total Stude	ent Tra	ansportation Funding:	\$	-
Elorida Teach	ers Classroom Supply Assistance Program		(i)	0	x	270.94	ć	_
	Charter schools should contact their school	district sponsor re		a eligibility and distrik			<u> </u>	
		district sponsor re	Sarang	E cligibility and distric	Jution		unus.	
Food Service	Allocation		(j)					
						Total	Ś	5.197.572
Calculating th	e administrative fee:						<u> </u>	
		250.00	÷	983.490	=	25.42%		
ESE %:	12% \$	5,197,572	x	25.42%	x	5.0%	\$	66,060
202 /0.		3,137,372	~	23.42/0	~	5.070	Ŷ	00,000
Prior Year Fur	nding Adjustment (FEFP Final Calc vs. 4th Ca	ic)					\$	-
Prior Year Au	dit Adjustment						\$	-

(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)(I-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

(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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including prekindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to fulltime classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact (g) 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.

(h) 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.

(i) 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

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program. (k) 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



Invoice

### **BRIDGE PREP ACADEMY OF OSCEOLA**

FEFP Semi-Monthly Payment

Informational Purposes Only:		1 LI I	Semi-Monthly Payr	nem				
	Total # of UFTE: Total Funding: Administrative Fee: Year Adjustments: unt Due to School:	(85,813.00)	2.08%		Payment Numbe Cost Cente Vendor	Cost Center : 0184 Vendor # : V0000116967 Invoice # : 2022 Payment 06 of 24 ice Amount : \$ 170,057.11 SE		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	\$ 2,767,234.00 156,057.00 212,840.00 - -							
Prior Year Audit Adjustment	-	2 4 2 2 4 2 4 2 0	400.070.40	coc 202 22	400,000,40	4000004	4 404 07	
Subtotal	>	3,136,131.00 0.00	130,672.13 0.00	626,303.32 0.00	132,096.19 0.00	1000004 1007004	1,424.07 0.00	
Additional Funding: Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00	
International Baccalaureate		0.00	0.00	0.00	0.00	1007004	0.00	
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00	
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00	
ESE Guaranteed Allocation:		69,944.00	2,914.33	14,305.63	2,928.34	1632104	14.00	
Supplemental Academic Instruction:		132,552.00	5,523.00	26,553.75	5,578.86	1700004	55.86	
Digital Classroom Allocation		985.00	41.04	197.30	41.46	1350204	0.42	
Safe School		32,339.00	1,347.46	6,466.15	1,361.73	1514504	14.27	
Instructional Materials (UFTE)		49,997.00	2,083.21	10,016.86	2,104.22	1052?04	21.01	
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00	
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00	
Classroom Size Reduction Act:		606,646.00	25,276.92	121,067.90	25,556.74	1510504	279.83	
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00	
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistan	ce Program:	0.00	0.00	0.00	0.00	1350104	0.00	
Reading Allocation:		25,221.00	1,050.88	5,038.75	1,062.22	1800004	11.35	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFTE)		24,412.00	1,017.17	4,890.40	1,027.45	1513004	10.29	
Total Funds Compression Allocation (UFTE)		44,620.00	1,859.17	8,938.75	1,877.96	1516004	18.79	
Administration Fee:		(85,813.00)	(3,575.54)	(17,829.81)	(3,578.06)	1030004	(2.52)	
Projected Annual Amount Due to School		4,037,034.00	168,209.75	805,949.00	170,057.11			

FTE Survey: Based on Projected FTE or Head Count

49 School District: Osceola	School ID:	0184	
Revenue Estimate Worksheet for:	BRIDGE PREP AC	ADEMY O	OSCEOLA
Based on the 2022 Se	cond Calculation		

Base Student Allocation:	\$4,372.91	District Cost Differential:	0.	9888
Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	187.43	1.126	211.0462	912,550
111 Basic K-3 with ESE Services	9.03	1.126	10.1678	43,965
	290.10	1.000	290.1000	5 1,254,373
112 Basic 4-8 with ESE Services	40.30	1.000	40.3000	5 174,255
103 Basic 9-12	0.00	1.010	0.0000	<b>;</b> -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	<b>;</b> -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	<b>;</b> -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	<b>;</b> -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	<b>;</b> -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	<b>;</b> -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	<b>;</b> -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	<b>;</b> -
130 ESOL (Grade Level PK-3)	40.15	1.199	48.1399	208,154
130 ESOL (Grade Level 4-8)	33.55	1.199	40.2265	5 173,937
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	ş -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	; -
Totals	600.56		639.9804	\$ 2,767,234

BSA		DCD		WFTE	(WFTE x BSA x DCD)
\$4,372.91	х	0.9888	Х	0.00 \$	-
\$4,372.91	х	0.9888	x	0.00 \$	-
\$4,372.91	х	0.9888	x	0.00 \$	-
\$4,372.91	х	0.9888	x	0.00 \$	-
\$4,372.91	х	0.9888	x	0.00 \$	-
\$4,372.91	х	0.9888	х	0.00 \$	-
	A	dditional		0.00 \$	-
		Total		639.98 \$	2,767,23
	\$4,372.91 \$4,372.91 \$4,372.91 \$4,372.91 \$4,372.91 \$4,372.91	\$4,372.91 X \$4,372.91 X \$4,372.91 X \$4,372.91 X \$4,372.91 X \$4,372.91 X \$4,372.91 X	\$4,372.91 X 0.9888 \$4,372.91 X 0.9888 Additional	\$4,372.91 X 0.9888 X \$4,372.91 X 0.9888 X Additional	\$4,372.91 X 0.9888 X 0.00 \$   Additional 0.00 \$ \$ \$ \$

Virtual Education Contribution:	UFTE		UFTE		
т	otal 0.00	х	0	=	\$ -

			Matrix	Gu	arantee Per	
Juaranteed Allocation:	UFTE	Grade Level	Level		Student	
	6.68	PK-3	251	\$	982	\$ 6,560
	1.54	PK-3	252	\$	3,170	\$ 4,882
Additional Funding from the ESE Guaranteed —— Allocation. Enter the FTE from 111,112 and ——	0.82	PK-3	253	\$	6,470	\$ 5,305
	36.72	4-8	251	\$	1,101	\$ 40,429
113 by grade and matrix level. Students who —	3.26	4-8	252	\$	3,290	\$ 10,725
do not have a matrix level should be considered 251. This total should equal all	0.31	4-8	253	\$	6,589	\$ 2,043
	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	49.33			Total	ESE Guarantee	\$ 69,944

Divide school's Unwe	eighted FTE (UFTE) total comput	ted in Section 1, cell	C27 above l	by the district's total UFTE to	obtain school's
UFTE share.	Charter School UFTE:	600.56	÷	District's Total UFTE:	71,900.86
			_	=	0.8353%
Divide school's Weig	hted FTE (WFTE) total compute	d in Section 1, cell E3	8 above by	the district's total WFTE to o	btain school's

Divide school's Weigh	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:	639.98	÷	District's Total WFTE:	78,828.42			
				=	0.8119%			

••	al Academic Instruction (UFTE share) y Millage Compression Allocation		(b)	15,868,808	x	0.8353%	\$	132,552
.748 M	ills (UFTE share)		(b)	18,682,719	х	0.8353%	\$	156,057
0	rooms Allocation (UFTE share)		(b)(d)	117,879	x	0.8353%		985
	Allocation (UFTE share)		(b)	3,871,580	x	0.8353%		32,339
	I Materials Allocation (UFTE share)		(b)	5,985,568	x	0.8353%		49,997
Dua	I Enrollment Instructional Materials Alloca	tion	(e)	0	x	0.8353%	Ş	-
ESE	Applications Allocation:							
	Charter schools should contact their school	ol district sponso			oution of			
	th Assistance Allocation (UFTE share)		(b)	2,922,503	x	0.8353%		24,412
	Compression Allocation (UFTE share)		(b)	5,341,846	х	0.8353%		44,620
	plement (WFTE share)		(c)	0	x	0.8119%		-
Reading Allo			(c)	3,106,391	х	0.8119%		25,221
	Iry Increase Allocation		(f) (c)	13,542,392		0.8119%	\$	-
	y Local Effort (WFTE share) Funds Available (WFTE share)		(c) (c)	26,215,020	x x	0.8119%		212,840
	y Lottery (WFTE share)		(c) (c)	0	x	0.8119%		
Distretional			(0)		~	0.0113/0	Ŷ	
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	C DCD	х	Allocation factors				
PK - 3	269.35	0.9888	х	984.42	=	262,188		
4-8	370.6265	0.9888	х	939.92	=	344,458		
9-12	0.0000	0.9888	х	942.19	=	0		
Total *	639.9804			Total	Class Siz	e Reduction Funds	\$	606,646
	(*Total FTE should equal total in Section	n 1, column (4) a	nd should r	not include any addit	ional FTI	E from Section 1.)		
		, , ,		-				
Student Trai	nsportation			(g)				
	Enter All UFTE Eligible Riders	0.	00 x	419	=	0		
	Enter All ESE UFTE Riders	0.	00 x	1,469	=	0		
				Total Stud	ent Tran	sportation Funding:	\$	-
Federally Co	nnected Student Supplement		(h)					
,,			()					
				Exempt Prope	rty	Impact Aide		
	Impact Aid Student Type	Number of St	udents	Allocation		Student Allocation		Total
Mili	tary and Indian Lands							
					\$0.00	\$0.00	\$	-
	lians on Federal Lands			<del>.</del>	\$0.00 \$0.00	\$0.00 \$0.00		<u> </u>
Stud	lians on Federal Lands				\$0.00 \$0.00	\$0.00	\$	
	dents with Disabilities			-		\$0.00	\$ \$	
	-			<u>.</u>		\$0.00	\$	· · · · · · · · · · · · · · · · · · ·
Florida Teac	- dents with Disabilities Total		(i)	0	\$0.00	\$0.00 \$0.00	\$ \$ \$	
Florida Teac	- Total hers Classroom Supply Assistance Program	ol district sponso	(i) r regarding	o eligibility and distril	\$0.00 x	\$0.00 \$0.00 270.94	\$ \$ \$ \$	
	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	ol district sponso	r regarding	0 eligibility and distril	\$0.00 x	\$0.00 \$0.00 270.94	\$ \$ \$ \$	
Florida Teac Food Service	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	ol district sponso		0 eligibility and distril	\$0.00 x	\$0.00 \$0.00 270.94	\$ \$ \$ \$	
	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	ol district sponso	r regarding	0 eligibility and distril	\$0.00 x	\$0.00 \$0.00 270.94	\$ \$ \$ unds.	- - - - 4,122,847
Food Service	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	ol district sponso	r regarding	o eligibility and distril	\$0.00 x	\$0.00 \$0.00 270.94 f reading allocation f	\$ \$ \$ unds.	- - - - 4,122,847
Food Service	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	ol district sponso 250.00	r regarding	eligibility and distril	\$0.00 x	\$0.00 \$0.00 270.94 f reading allocation f	\$ \$ \$ unds.	- - - - 4,122,847
Food Service	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee:		r regarding (j) ÷	-	\$0.00 x	\$0.00 \$0.00 270.94 f reading allocation f Total	\$ \$ \$ unds.	- - - - 4,122,847 85,813
Food Service Calculating t	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee:	250.00	r regarding (j) ÷	600.560	\$0.00 x bution of =	\$0.00 \$0.00 270.94 f reading allocation f Total 41.63%	\$ \$ \$ unds.	
Food Service Calculating t ESE %:	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee: 8%	250.00 \$ 4,122,84	r regarding (j) ÷	600.560	\$0.00 x bution of =	\$0.00 \$0.00 270.94 f reading allocation f Total 41.63%	\$ \$ \$ unds. \$	
Food Service Calculating t ESE %: Prior Year Fu	dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee:	250.00 \$ 4,122,84	r regarding (j) ÷	600.560	\$0.00 x bution of =	\$0.00 \$0.00 270.94 f reading allocation f Total 41.63%	\$ \$ \$ unds.	

(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)(I-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(g) 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.

(h) 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.

(i) 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

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) 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



# Invoice

### VICTORY CHARTER SCHOOL K5

FEFP Semi-Monthly Payment

Informational Purposes Only:		TEFT	Semi-Monthly Payr	nem					
۔ Admi Prior Year	Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:		(90,749.00) 4.18%			Total Payments: 24   Payment Number: 6   Cost Center: 0203   Vendor #: V0000117597   Invoice #: 2022 Payment 06 of 24   Invoice Amount:   \$ 90,513.21   FALSE   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 \$ Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment	1,467,795.00 77,701.00 112,882.00 - -								
Subtotal =	>	1,658,378.00	69.099.08	288,398.99	72.104.16	1000004	3.005.08		
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00		
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00		
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00		
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00		
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00		
ESE Guaranteed Allocation:		26,125.00	1,088.54	4,352.10	1,145.94	1632104	57.40		
Supplemental Academic Instruction:		65,998.00	2,749.92	11,422.30	2,872.41	1700004	122.49		
Digital Classroom Allocation		490.00	20.42	84.80	21.33	1350204	0.91		
Safe School		16,102.00	670.92	2,781.32	701.09	1514504	30.17		
Instructional Materials (UFTE)		24,894.00	1,037.25	4,308.77	1,083.43	1052?04	46.18		
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00		
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00		
Classroom Size Reduction Act:		324,704.00	13,529.33	56,746.45	14,103.03	1510504	573.70		
Student Transportation:		18,507.00	771.13	3,843.47	771.76	1078004	0.64		
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00		
Florida Teachers Classroom Supply Assistance P	rogram:	0.00	0.00	0.00	0.00	1350104	0.00		
Reading Allocation:		13,376.00	557.33	2,328.55	581.44	1800004	24.11		
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00		
Mental Health Assistance Allocation (UFTE)		0.00	0.00	1,141.93	(60.10)	1513004	(60.10)		
Total Funds Compression Allocation (UFTE)		22,217.00	925.71	3,845.00	966.95	1516004	41.24		
Administration Fee:		(90,749.00)	(3,781.21)	(18,962.69)	(3,778.23)	1030004	2.98		
Projected Annual Amount Due to School		2,080,042.00	86,668.42	360,290.99	90,513.21				

FTE Survey: Based on Projected FTE or Head Count

[	49	School District:	Osceola		School ID:	0203		
-		Revenue Estim	ate Worksheet for:	_	VICTORY CHARTE	R SCHOO	. K5	
			Based on the 2	022 Seco	and Calculation			

FEFP State and Local Funding

Based on the 2022 Second Calculation

Base Student Allocation:	\$4,372.91	District Cost Differential:	0.	.9888	
Full-Time Equivalent (FTE) Survey	D20	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	77.93	1.126	87.7492	\$ 379,422	
111 Basic K-3 with ESE Services	6.91	1.126	7.7807	\$ 33,643	
102 Basic 4-8	54.52	1.000	54.5200	\$ 235,743	
112 Basic 4-8 with ESE Services	10.11	1.000	10.1100	\$ 43,71	
103 Basic 9-12	0.00	1.010	0.0000	\$-	
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$-	
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$-	
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$-	
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$-	
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$-	
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$-	
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$-	
130 ESOL (Grade Level PK-3)	94.97	1.199	113.8690	\$ 492,36	
130 ESOL (Grade Level 4-8)	54.57	1.199	65.4294	\$ 282,91	
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$-	
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$-	
Totals	299.01		339.4583	\$ 1,467,79	

tional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,372.91	х	0.9888	Х	0.00	\$-
International Baccalaureate	\$4,372.91	х	0.9888	x	0.00	\$-
Advanced International Certificate	\$4,372.91	х	0.9888	x	0.00	\$-
Industry Certified Career Education	\$4,372.91	х	0.9888	x	0.00	\$-
Early High School Graduation	\$4,372.91	х	0.9888	x	0.00	\$-
Small District ESE Supplement	\$4,372.91	х	0.9888	x	0.00	\$-
		A	dditional		0.00 \$	\$-
		Total			339.46	\$ 1,467,795
				Per		

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

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	5	Student	
	5.10	РК-3	251	\$	982	\$ 5,008
Additional Funding from the FSE Guaranteed	1.18	РК-3	252	\$	3,170	\$ 3,741
Additional Funding from the ESE Guaranteed —— Allocation. Enter the FTE from 111,112 and ——	0.62	PK-3	253	\$	6,470	\$ 4,011
113 by grade and matrix level. Students who	9.21	4-8	251	\$	1,101	\$ 10,140
do not have a matrix level should be	0.82	4-8	252	\$	3,290	\$ 2,698
	0.08	4-8	253	\$	6,589	\$ 527
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	17.01	0.01		Total E	SE Guarantee	\$ 26,125
	F.	ALSE				

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 shar	e. Cha	arter School UFTE:		299	9.01	÷	Dist	rict's Total UFTE:		71,900.86
			_			_		=	0.43	159%

Divide school's Weigh	ted FTE (WFTE) total comput	ted in Section 1, cell E38	above by	the district's total WFTE to	obtain school's
WFTE share.	Charter School WFTE:	339.46	÷	District's Total WFTE:	78,828.42
				=	0.4306%

	al Academic Instruction (UFTE share) y Millage Compression Allocation		(b)	15,868,808	x	0.4159%	\$	65,998
.748 Mi	ills (UFTE share)		(b)	18,682,719	х	0.4159%	\$	77,701
0	rooms Allocation (UFTE share)		(b)(d)	117,879	х	0.4159%		490
	Allocation (UFTE share)		(b)	3,871,580	x	0.4159%		16,102
	Materials Allocation (UFTE share)		(b)	5,985,568	х	0.4159%		24,894
	Enrollment Instructional Materials Alloca	tion	(e)	0	х	0.4159%	Ş	-
ESE /	Applications Allocation:							
	Charter schools should contact their scho	ol district sponsor	regarding	eligibility and distril	bution of	ESE Applications fur	nds.	
	th Assistance Allocation (UFTE share)		(b)	0	x	0.4159%		-
	Compression Allocation (UFTE share)		(b)	5,341,846	x	0.4159%		22,217
	plement (WFTE share)		(c)	0	х	0.4306%		-
Reading Allo			(c)	3,106,391	x	0.4306%		13,376
	ry Increase Allocation		(f)	13,542,392			\$	-
	y Local Effort (WFTE share)		(c)	26,215,020	x	0.4306%	•	112,882
	Funds Available (WFTE share)		(c)	<u> </u>	x	0.4306%		
Discretionary	y Lottery (WFTE share)		(c)	0	x	0.4306%	Ş	
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	<u>X DCD</u>	х	Allocation factors				
PK - 3	209.40	0.9888	х	984.42	=	203,828		
4-8	130.0594	0.9888	х	939.92	=	120,876		
9-12	0.0000	0.9888	х	942.19	=	0		
Total *	339.4583			Total	Class Siz	e Reduction Funds	Ś	324,704
		- 1					Ŧ	0,/ 0 .
	(*Total FTE should equal total in Sectio	n 1, column (4) an	id should n	not include any addit	ional FTE	from Section 1.)		
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Riders	44.1	<u>7</u> X	419	= _	18,507		
	Enter All ESE UFTE Riders	0.0	x <mark>00</mark>	1,469	=	0		
				Total Stud	ent Tran	sportation Funding:	\$	18,507
Federally Co	nnected Student Supplement		(h)					
				Exempt Prope	rty	Impact Aide		
	Impact Aid Student Type	Number of Stu	udents	Exempt Prope Allocation	rty	Impact Aide Student Allocation		Total
Milit	Impact Aid Student Type tary and Indian Lands	Number of Stu	udents		rty \$0.00		\$	Total
		Number of Stu	udents			Student Allocation		Total 
Civili	tary and Indian Lands	Number of Stu	udents		\$0.00	Student Allocation \$0.00 \$0.00	\$	Total - - -
Civili	tary and Indian Lands ians on Federal Lands lents with Disabilities	Number of Stu	udents		\$0.00	Student Allocation \$0.00 \$0.00	\$ \$	Total - - - -
Civili	tary and Indian Lands ians on Federal Lands	Number of Stu	udents	Allocation	\$0.00	Student Allocation \$0.00 \$0.00	\$	Total - - - -
Civili Stud	tary and Indian Lands ians on Federal Lands lents with Disabilities		udents (i)		\$0.00	Student Allocation \$0.00 \$0.00	\$ \$ \$	Total - - - - - -
Civili Stud	tary and Indian Lands ians on Federal Lands lents with Disabilities Total		(i)	Allocation	\$0.00 \$0.00	Student Allocation \$0.00 \$0.00 \$0.00 270.94	\$ \$ \$ \$	- - - -
Civili Stud Florida Teach	tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their scho		(i) r regarding	Allocation	\$0.00 \$0.00	Student Allocation \$0.00 \$0.00 \$0.00 270.94	\$ \$ \$ \$	- - - -
Civili Stud	tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their scho		(i)	Allocation	\$0.00 \$0.00	Student Allocation \$0.00 \$0.00 \$0.00 270.94	\$ \$ \$ \$	- - - -
Civili Stud Florida Teach	tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their scho		(i) r regarding	Allocation	\$0.00 \$0.00	Student Allocation \$0.00 \$0.00 \$0.00 270.94	\$ \$ \$ unds.	- - - -
Civili Stud Florida Teach Food Service	tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their scho	ol district sponsor	(i) regarding (j)	Allocation	\$0.00 \$0.00	Student Allocation \$0.00 \$0.00 \$0.00 270.94 reading allocation f	\$ \$ \$ unds.	- - - - - -
Civili Stud Florida Teach Food Service Calculating th	tary and Indian Lands ians on Federal Lands lents with Disabilities Total ners Classroom Supply Assistance Program Charter schools should contact their scho Allocation	ol district sponsor 250.00	(i) r regarding	Allocation	\$0.00 \$0.00	Student Allocation \$0.00 \$0.00 \$0.00 270.94 reading allocation f	\$ \$ \$ unds. \$	- - - - - -
Civili Stud Florida Teach Food Service	tary and Indian Lands ians on Federal Lands lents with Disabilities Total ners Classroom Supply Assistance Program Charter schools should contact their scho Allocation	ol district sponsor	(i) r regarding (j) ÷	Allocation	\$0.00 \$0.00 x bution of	Student Allocation \$0.00 \$0.00 \$0.00 270.94 reading allocation f	\$ \$ \$ unds.	- - - - - -
Civili Stud Florida Teach Food Service Calculating th	tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their scho Allocation he administrative fee:	ol district sponsor 250.00	(i) r regarding (j) ÷	Allocation 0 religibility and distril 299.010	\$0.00 \$0.00 x bution of	Student Allocation \$0.00 \$0.00 \$0.00 270.94 reading allocation f Total 83.61%	\$ \$ \$ unds. \$	- - - - - 2,170,791
Civili Stud Florida Teach Food Service Calculating th ESE %:	tary and Indian Lands ians on Federal Lands Ients with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their scho Allocation he administrative fee: 6%	ol district sponsor 250.00 \$ 2,170,79:	(i) r regarding (j) ÷	Allocation 0 religibility and distril 299.010	\$0.00 \$0.00 x bution of	Student Allocation \$0.00 \$0.00 \$0.00 270.94 reading allocation f Total 83.61%	\$ \$ \$ unds. \$	- - - - - 2,170,791
Civili Stud Florida Teach Food Service Calculating th ESE %:	tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their scho Allocation he administrative fee:	ol district sponsor 250.00 \$ 2,170,79:	(i) r regarding (j) ÷	Allocation 0 religibility and distril 299.010	\$0.00 \$0.00 x bution of	Student Allocation \$0.00 \$0.00 \$0.00 270.94 reading allocation f Total 83.61%	\$ \$ \$ unds. \$	- - - - - 2,170,791

(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)(I-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(g) 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.

(h) 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.

(i) 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

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) 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



# Invoice

## **Bellalago Charter Academy**

FEFP Semi-Monthly Payment

	Total # of UFTE: Total Funding: Administrative Fee: or Year Adjustments: nount Due to School:	(85,905.00)	1.06%		Total Payments: 24 Payment Number: 6 Cost Center: 0932 Vendor #: V0000107129 Invoice #: 2022 Payment 06 of 24 Invoice Amount: \$ 367,196.43 FALSE 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 Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	\$ 5,427,404.00 307,704.00 417,422.00 - -							
Prior Year Audit Adjustment Subtotal		6,152,530.00	256,355.42	818,349.70	280,746.33	1000004	24,390.91	
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00	
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00	
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00	
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00	
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00	
ESE Guaranteed Allocation:		233,229.00	9,717.88	30,911.25	10,648.30	1632104	930.43	
Supplemental Academic Instruction:		261,359.00	10,889.96	34,836.25	11,922.25	1700004	1,032.29	
Digital Classroom Allocation		1,941.00	80.88	258.83	88.54	1350204	7.66	
Safe School		63,765.00	2,656.88	8,468.84	2,910.32	1514504	253.45	
Instructional Materials (UFTE)		98,582.00	4,107.58	13,142.46	4,496.82	1052?04	389.23	
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00	
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00	
Classroom Size Reduction Act:		1,189,354.00	49,556.42	158,319.20	54,264.99	1510504	4,708.57	
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00	
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assist	ance Program:	0.00	0.00	0.00	0.00	1350104	0.00	
Reading Allocation:		49,463.00	2,060.96	6,586.32	2,256.67	1800004	195.71	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFTE	E)	0.00	0.00	4,042.04	(212.74)	1513004	(212.74)	
Total Funds Compression Allocation (UFT	Ξ)	87,980.00	3,665.83	11,726.85	4,013.32	1516004	347.49	
Administration Fee:		(85,905.00)	(3,579.38)	(11,075.97)	(3,938.37)	1030004	(359.00)	
Projected Annual Amount Due to Schoo	bl	8,052,298.00	335,512.42	1,075,565.77	367,196.43			

### FTE Survey: Based on Projected FTE or Head Count

	<b>49</b>	School District:	Osceola	School ID:	0932	
		Revenue Estim	<b>Bellalago Charter</b>	Academy	(	
Based on the 2022 Second Calculation						

Base Student Allocation:	\$4,372.91	District Cost Differential:	0.9888			
Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding		
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)		
(1)	(2)	(3)	(4)	(5)		
101 Basic K-3	334.33	1.126	376.4556			
111 Basic K-3 with ESE Services	47.10	1.126	53.0346	\$ 229,318		
102 Basic 4-8	569.96	1.000	569.9600	\$ 2,464,469		
112 Basic 4-8 with ESE Services	117.47	1.000	117.4700	\$ 507,932		
103 Basic 9-12	0.00	1.010	0.0000	\$-		
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$-		
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$-		
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$-		
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$-		
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$-		
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$-		
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$-		
130 ESOL (Grade Level PK-3)	73.56	1.199	88.1984	\$ 381,36		
130 ESOL (Grade Level 4-8)	41.77	1.199	50.0822	\$ 216,55		
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$-		
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$-		
Totals	1184.19		1255.2008	\$ 5,427,404		

dditional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,372.91	х	0.9888	Х	0.00	\$-
International Baccalaureate	\$4,372.91	х	0.9888	x	0.00	\$-
Advanced International Certificate	\$4,372.91	х	0.9888	x	0.00	\$-
Industry Certified Career Education	\$4,372.91	х	0.9888	x	0.00	\$-
Early High School Graduation	\$4,372.91	х	0.9888	x	0.00	\$-
Small District ESE Supplement	\$4,372.91	х	0.9888	x	0.00	\$-
		A	dditional		0.00	\$-
			Total	_	1255.20	\$ 5,427,404
				Per		

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

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	37.20	PK-3	251	\$	982	\$ 36,530
Additional Funding from the ESE Guaranteed	7.43	РК-3	252	\$	3,170	\$ 23,553
Additional Funding from the ESE Guaranteed —— Allocation. Enter the FTE from 111,112 and ——	2.48	PK-3	253	\$	6,470	\$ 16,046
113 by grade and matrix level. Students who	107.74	4-8	251	\$	1,101	\$ 118,622
do not have a matrix level should be	7.79	4-8	252	\$	3,290	\$ 25,629
considered 251. This total should be	1.95	4-8	253	\$	6,589	\$ 12,849
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	164.59	-0.02		Total E	SE Guarantee	\$ 233,229
	F/	LSE				

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:	1,184.19	÷	District's Total UFTE:	71,900.86			
			_	=	1.6470%			
Divide selecalle Maio		1 in Continu 4, coll 53	0 . h h		htala ash aslla			

Divide school's Weigh	ited FTE (WFTE) total comput	ed in Section 1, cell E38 a	bove b	y the district's total WFTE to o	otain school's
WFTE share.	Charter School WFTE:	1,255.20	÷	District's Total WFTE:	78,828.42
				=	1.5923%

••	al Academic Instruction (UFTE share) y Millage Compression Allocation		(b)	15,868,808	x	1.6470%	\$	261,359
	lills (UFTE share)		(b)	18,682,719	x	1.6470%	Ś	307,704
	rooms Allocation (UFTE share)		(b)(d)	117,879	x	1.6470%		1,941
Safe Schools	Allocation (UFTE share)		(b)	3,871,580	x	1.6470%	\$	63,765
Instructiona	I Materials Allocation (UFTE share)		(b)	5,985,568	х	1.6470%	\$	98,582
Dua	l Enrollment Instructional Materials Allocat	on	(e)	0	x	1.6470%	\$	-
ESE	Applications Allocation:							
	Charter schools should contact their schoo	l district sponse	or regarding	eligibility and distri	bution of	f ESE Applications fu	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	0	х	1.6470%		-
Total Funds	Compression Allocation (UFTE share)		(b)	5,341,846	x	1.6470%	\$	87,980
	plement (WFTE share)		(c)	0	х	1.5923%	\$	-
Reading Allo			(c)	3,106,391	x	1.5923%		49,463
	ary Increase Allocation		(f)	13,542,392		4 50000	\$	-
	y Local Effort (WFTE share)		(c)	26,215,020	x	1.5923% 1.5923%	· ·	417,422
	Funds Available (WFTE share) y Lottery (WFTE share)		(c) (c)	0	x x	1.5923%	-	
Discretional			(0)		^	1.3523/0	Ş	
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	517.69	0.9888	х	984.42	=	503,915		
4-8	737.5122	0.9888	х	939.92	=	685,439		
9-12	0.0000	0.9888	х	942.19	=	0		
Total *	1255.2008			Total	Class Siz	ze Reduction Funds	\$	1,189,354
	(*Total FTE should equal total in Section	1, column (4) c	and should r	not include any addi	tional FT	E from Section 1.)		
Church Trees				(-)				
Student Tra			00	(g)				
	Enter All UFTE Eligible Riders		. <u>00</u> x	419	=	0	•	
	Enter All ESE UFTE Riders	0	. <u>00</u> x	1,469	=	0	•	
				Total Stud	ent Tran	sportation Funding:	\$	-
Federally Co	nnected Student Supplement		(h)					
reactany co	intected statent supplement		(,					
				Exempt Prope	rtv	Impact Aide		
	Impact Aid Student Type	Number of S	tudents	Allocation	,	Student Allocation		Total
Mili	tary and Indian Lands				\$0.00	\$0.00	\$	-
	lians on Federal Lands			-	\$0.00	\$0.00		
	—			-	<b>JO.00</b>			
Stut	dents with Disabilities					\$0.00		
	Total						\$	-
Florida Teac	hers Classroom Supply Assistance Program		(1)	0		270.94	ċ	-
	ners classiooni supply Assistance i lograni		(i)		х	270.94	Ŷ	
Food Comics	Charter schools should contact their schoo	l district sponse		eligibility and distri			· ·	
FOOD Service	Charter schools should contact their schoo	l district sponso	or regarding	eligibility and distri			· ·	
		l district sponso		eligibility and distri			· ·	
	Charter schools should contact their schoo	l district sponso	or regarding	eligibility and distri			unds.	8,138,203
Calculating t	Charter schools should contact their schoo		or regarding (j)		bution of	f reading allocation f Total	unds.	8,138,203
-	Charter schools should contact their schools a Allocation	250.00	or regarding	; eligibility and distri 1184.190		f reading allocation f	unds. \$	
Calculating t ESE %:	Charter schools should contact their schoo	250.00	or regarding (j) ÷		bution of	f reading allocation f Total	unds.	8,138,203 85,905
-	Charter schools should contact their schools a Allocation	250.00	or regarding (j) ÷	1184.190	bution of	f reading allocation f Total 21.11%	unds. \$	
ESE %:	Charter schools should contact their schools a Allocation	250.00 8,138,2	or regarding (j) ÷	1184.190	bution of	f reading allocation f Total 21.11%	unds. \$	
ESE %: Prior Year Fu	Charter schools should contact their schools a Allocation the administrative fee:	250.00 8,138,2	or regarding (j) ÷	1184.190	bution of	f reading allocation f Total 21.11%	\$ \$	

(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)(I-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(g) 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.

(h) 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.

(i) 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

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) 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



# Invoice

## Mater Academy Preparatory High School

FEFP Semi-Monthly Payment

Informational Purposes Only:		1 LI I	Semi-Monthly Payr	nent				
Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:		(82,812.00)	3.89%		Payment Numbe Cost Cente Vendor # Invoice #			
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment	\$ 1,413,172.00 83,474.00 108,845.00 - -							
Subtotal	======>	1,605,491.00	66,895.46	240,494.14	71,841.94	1000004	4,946.48	
Additional Funding:		0.00	0.00	394.72	(20.77)	1007004	(20.77)	
Advanced Placement		2,075.00	86.46	394.72	88.44	1007004	1.98	
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00	
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00	
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00	
ESE Guaranteed Allocation:		41,961.00	1,748.38	6,353.55	1,874.08	1632104	125.70	
Supplemental Academic Instruction:		70,902.00	2,954.25	10,628.75	3,172.28	1700004	218.03	
Digital Classroom Allocation		527.00	21.96	78.95	23.58	1350204	1.62	
Safe School		17,298.00	720.75	2,588.19	774.20	1514504	53.45	
Instructional Materials (UFTE)		28,313.00	1,179.71	4,244.52	1,266.76	1052?04	87.05	
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00	
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00	
Classroom Size Reduction Act:		304,483.00	12,686.79	45,635.20	13,623.57	1510504	936.78	
Student Transportation:		7,257.00	302.38	1,507.13	302.62	1078004	0.25	
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance	e Program:	0.00	0.00	0.00	0.00	1350104	0.00	
Reading Allocation:		12,898.00	537.42	1,934.38	577.03	1800004	39.62	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFTE)		13,058.00	544.08	1,957.50	584.24	1513004	40.15	
Total Funds Compression Allocation (UFTE)		23,867.00	994.46	3,577.90	1,067.85	1516004	73.39	
Administration Fee:		(82,812.00)	(3,450.50)	(15,971.64)	(3,517.91)	1030004	(67.41)	
Projected Annual Amount Due to School		2,045,318.00	85,221.58	303,818.01	91,657.89			

FTE Survey: Based on Projected FTE or Head Count

49	School District:	Osceola	School ID:	0971		
	Revenue Estin	Revenue Estimate Worksheet for:		Preparato	ry High School	
Based on the 2022 Second Calculation						

Base Student Allocation:	\$4,372.91	District Cost Differential:	0.9888			
Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding		
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)		
(1)	(2)	(3)	(4)	(5)		
101 Basic K-3	0.00	1.126	0.0000	<b>;</b> -		
111 Basic K-3 with ESE Services	0.00	1.126	0.0000	; -		
102 Basic 4-8	0.00	1.000	0.0000	<b>;</b> -		
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	<b>;</b> -		
	261.74	1.010	264.3574	5 1,143,064		
113 Basic 9-12 with ESE Services	46.88	1.010	47.3488	204,733		
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	; -		
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	; -		
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	; -		
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	<b>;</b> -		
	0.00	5.340	0.0000	<b>;</b> -		
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	<b>;</b> -		
	0.00	1.199	0.0000	<b>;</b> -		
	0.00	1.199	0.0000	<b>;</b> -		
	12.61	1.199	15.1194	65,375		
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	<b>;</b> -		
Totals	321.23		326.8256	5 1,413,172		

litional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,372.91	х	0.9888	Х	0.48	\$ 2,075
International Baccalaureate	\$4,372.91	х	0.9888	x	0.00	\$-
Advanced International Certificate	\$4,372.91	х	0.9888	х —	0.00	\$-
Industry Certified Career Education	\$4,372.91	х	0.9888	x	0.00	\$-
Early High School Graduation	\$4,372.91	х	0.9888	х —	0.00	\$-
Small District ESE Supplement	\$4,372.91	х	0.9888	x	0.00	\$-
		A	dditional		0.48	\$ 2,075
			Total		327.31	\$ 1,415,247
				Per		

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

			Matrix	Gua	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the FCF Cuprent and	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed — Allocation. Enter the FTE from 111,112 and — 113 by grade and matrix level. Students who —	0.00	PK-3	253	\$	6,470	\$ -
	0.00	4-8	251	\$	1,101	\$ -
	0.00	4-8	252	\$	3,290	\$ -
do not have a matrix level should be	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	44.50	9-12	251	\$	784	\$ 34,888
FTE from programs 111, 112 and 113 above. —	2.38	9-12	252	\$	2,972	\$ 7,073
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	46.88			Total E	SE Guarantee	\$ 41,961

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:	321.23	÷	District's Total UFTE:	71,900.86			
				=	0.4468%			
Divide school's Weig	hted FTF (WFTF) total computer	in Section 1 cell F3	88 above by	the district's total WFTF to o	htain school's			

Divide school s weigr	ited FIE (WFIE) total comput	ed in Section 1, cell E38 a	bove b	y the district's total WFIE to of	otain school s
WFTE share.	Charter School WFTE:	327.31	÷	District's Total WFTE:	78,828.42
				=	0.4152%

Discretionar	al Academic Instruction (UFTE share) y Millage Compression Allocation		(b)	15,868,808	x	0.4468%		70,902
	Iills (UFTE share)		(b)	18,682,719	x	0.4468%		83,474
-	rooms Allocation (UFTE share)		(b)(d)	117,879	x	0.4468%		527
	S Allocation (UFTE share)		(b) (b)	3,871,580	x	0.4468%		17,298
	I Materials Allocation (UFTE share) Il Enrollment Instructional Materials Allocat	ion	(b) (a)	5,985,568	x	0.4468%		26,744
		ion	(e)	351,250	x	0.4468%	Ş	1,569
ESE	Applications Allocation:	1.19.1.2.1						
Montol Llool	Charter schools should contact their school	of district sponsor						13.059
	Ith Assistance Allocation (UFTE share) Compression Allocation (UFTE share)		(b) (b)	<u>2,922,503</u> 5,341,846	x x	0.4468% 0.4468%	<u> </u>	13,058 23,867
	pplement (WFTE share)		(c) (c)	0		0.4152%		-
Reading Allo			(c) (c)	3,106,391	x x	0.4152%	<u> </u>	- 12,898
0	ary Increase Allocation		(c) (f)	13,542,392	^	0.4152/0	ŝ	-
	y Local Effort (WFTE share)		(c)	26,215,020	x	0.4152%	<u> </u>	108,845
	Funds Available (WFTE share)		(c)	0	х	0.4152%	<u> </u>	-
	y Lottery (WFTE share)		(c)	0	х	0.4152%		-
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On)	<u>DCD</u>	х	Allocation factors				
PK - 3	0.00	0.9888	х	984.42	=	0		
4-8	0.0000	0.9888	х	939.92	=	0		
9-12	326.8256	0.9888	х	942.19	=	304,483	_	
Total *	326.8256			Total	Class Siz	ze Reduction Funds	\$	304,483
	(*Total FTE should equal total in Section	n 1, column (4) an	d should r	not include any addit	ional FTI	E from Section 1.)		
<b>C 1 1 1 T 1</b>		,		-				
Student Tra	•			(g)				
	Enter All UFTE Eligible Riders			419	=	7,257	-	
	Enter All ESE UFTE Riders	0.0	<u>х 00</u>	1,469	=	0	-	
				Total Stude	ent Tran	sportation Funding:	\$	7,257
Federally Co	nnected Student Supplement		(h)					
recerally co	sinecteu student supplement		(11)					
				Exempt Prope	rty	Impact Aide		
	Impact Aid Student Type	Number of Stu	udents	Allocation		Student Allocation		Total
Mili	tary and Indian Lands			_	\$0.00	\$0.00	\$	-
Civi					\$0.00	\$0.00	\$	-
Stu	– dents with Disabilities			-		\$0.00	\$	-
	Total					<b>,</b>	\$	-
	lotal						Ŷ	
Florida Teac	hers Classroom Supply Assistance Program		(i)	U	х	270.94		-
	Charter schools should contact their school	ol district sponsor	regarding	eligibility and distrib	oution o	f reading allocation f	unds.	
Food Service	Allocation		(j)					
						Tetel	ć	2 1 2 9 1 2 0
6.1. I.I.	de la dactivitation de la ferra					Total	\$	2,128,130
	the administrative fee:	250.00		221 220	_	77 02%		
Calculating			÷	321.230	=	77.83%		
-	4501						~	<b></b>
ESE %:	15%	\$ 2,128,130	x C	77.83%	x	5.0%	\$	82,812
-	15%		x	77.83%	x	5.0%	\$	82,812
ESE %:	15% unding Adjustment (FEFP Final Calc vs. 4th (	\$ 2,128,130	) x	77.83%	x	5.0%	\$ \$	82,812
ESE %: Prior Year Fo		\$ 2,128,130	x	77.83%	x	5.0%		82,812 - -

(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)(I-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(g) 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.

(h) 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.

(i) 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

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) 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