

## The School District of Osceola County

# **Invoice**

### Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 983.49

Total Funding: \$ 5,197,572.00

Administrative Fee: (66,060.00) 1.27%

Projected Annual Amount Due to School: \$ 5,131,512.00

Total Payments: 24
Payment Number: 6
Cost Center: 0153

Vendor #: V0000113818 Invoice #: 2022 Payment 06 of 24

Invoice #: 2022 Payment 06 of 24

Invoice Amount : \$ 214,694.23

FALSE

1000/-

					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	\$ 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	t:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assis	stance 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 (UFT	E)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UF)	ΓE)	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 Scho	ool	5,131,512.00	213,813.00	1,052,321.60	214,694.23		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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.

49

School District:

Osceola

School ID: 0153
Fla Virtual Academy At Osceola

Revenue Estimate Worksheet for:

Based on the 2022 Second 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	\$ 1,848,128
111 Basic K-3 with ESE Services	43.74	1.126	49.2512	\$ 212,959
102 Basic 4-8	467.21	1.000	467.2100	\$ 2,020,185
112 Basic 4-8 with ESE Services	70.55	1.000	70.5500	\$ 305,054
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	\$ 15,774
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	\$ 87,150
130 ESOL (Grade Level 4-8)	4.59	1.199	5.5034	\$ 23,796
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	983.49	<del>-</del>	1043.7361	\$ 4,513,046

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

Additional FTE (a)	BSA		DCD		WFTE	(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	\$ -
<b>Advanced International Certificate</b>	\$4,372.91	X	0.9888	x	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	X	0.9888	х _	0.00	\$ -
		P	Additional		0.00	\$ -
			Total		1043.74	\$ 4,513,046

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 983.49
 X
 0
 =
 \$

			Matrix	Guar	rantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level	S	tudent	
	29.59	PK-3	251	\$	982	\$ 29,057
Additional Funding from the ESE Guaranteed ——	11.58	PK-3	252	\$	3,170	\$ 36,709
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
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
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	0.00			Total ES	E Guarantee	\$ -

Divide school's Unwe	ighted FTE (UFTE) total comput	ed in Section 1, cell C2	27 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 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: 78,828.4

= 1.32419

Supplemental Acade			(b)	15,868,808	х	1.3678%	Ş	<u> </u>
Discretionary Millage	Compression Allocation			_				
.748 Mills (UFT	E share)		(b)	18,682,719	x	1.3678%	\$	255,542
Digital Classrooms A	llocation (UFTE share)		(b)(d)	117,879	x	1.3678%	\$	-
Safe Schools Allocati	on (UFTE share)		(b)	3,871,580	x	1.3678%	\$	-
Instructional Materia	als Allocation (UFTE share)		(b)	5,985,568	x	1.3678%	\$	81,871
Dual Enrollm	ent Instructional Materials Allocati	ion	(e)	0	x	1.3678%	\$	-
ESE Applicat	ions Allocation:							
Charte	r schools should contact their schoo	l district sponsor re	gardin	g eligibility and distrik	oution of	f ESE Applications fur	nds.	
Mental Health Assist	ance Allocation (UFTE share)		(b)	0	x	1.3678%	\$	-
<b>Total Funds Compre</b>	ssion Allocation (UFTE share)		(b)	5,341,846	x	1.3678%	\$	-
<b>Sparsity Supplement</b>	(WFTE share)		(c)	0	x	1.3241%	\$	
Reading Allocation			(c)	3,106,391	x	1.3241%	\$	-
Teacher Salary Increa	ase Allocation		(f)	13,542,392			\$	-
Discretionary Local E	ffort (WFTE share)		(c)	26,215,020	x	1.3241%	\$	347,113
Proration to Funds A	vailable (WFTE share)		(c)	0	x	1.3241%		-
Discretionary Lottery	(WFTE share)		(c)	0	X	1.3241%	\$	
Class Size Reduction	Funds:							
Wei	chted FTE (not including Add-On) X	DCD	х	Allocation factors				
		0.9888	X	984.42	=	487,157		
PK - 3	500.47	0.3000						
	500.47 543.2634	0.9888	x	939.92	=	504,905		
PK - 3					=	504,905 0		
PK - 3 4-8	543.2634	0.9888	x	939.92 942.19	=		\$	-
PK - 3 4-8 9-12 Total *	543.2634 0.0000 1043.7361	0.9888 0.9888	x x	939.92 942.19 Total	= Class Siz	0 ze Reduction Funds	\$	
PK - 3 4-8 9-12 Total *	543.2634 0.0000 1043.7361 tal FTE should equal total in Section	0.9888 0.9888	x x	939.92 942.19 Total not include any addit	= Class Siz	0 ze Reduction Funds	\$	-
PK - 3 4-8 9-12 Total *	543.2634 0.0000 1043.7361 Ital FTE should equal total in Section	0.9888 0.9888 1, column (4) and	x x should	939.92 942.19 Total not include any addit. (g)	= Class Siz	te Reduction Funds E from Section 1.)	\$	
PK - 3 4-8 9-12 Total *	543.2634 0.0000 1043.7361 Ital FTE should equal total in Section on Enter All UFTE Eligible Riders	0.9888 0.9888 0.1, column (4) and 0.00	x x should	939.92 942.19 Total not include any addit (g) 419	= Class Sizional FTI =	ee Reduction Funds E from Section 1.)	\$	-
PK - 3 4-8 9-12 Total *	543.2634 0.0000 1043.7361 Ital FTE should equal total in Section	0.9888 0.9888 1, column (4) and	x x should	939.92 942.19 Total not include any addit (g) 419 1,469	= Class Siz ional FTI  = =	0 e Reduction Funds E from Section 1.) 0		-
PK - 3 4-8 9-12 Total *	543.2634 0.0000 1043.7361 Ital FTE should equal total in Section on Enter All UFTE Eligible Riders	0.9888 0.9888 0.1, column (4) and 0.00	x x should	939.92 942.19 Total not include any addit (g) 419 1,469	= Class Siz ional FTI  = =	ee Reduction Funds E from Section 1.)		<u>-</u>
PK - 3 4-8 9-12 Total *  (*To	543.2634 0.0000 1043.7361 Ital FTE should equal total in Section on Enter All UFTE Eligible Riders	0.9888 0.9888 0.1, column (4) and 0.00	x x should	939.92 942.19 Total not include any addit (g) 419 1,469	= Class Siz ional FTI  = =	0 e Reduction Funds E from Section 1.) 0	\$	<u>-</u>
PK - 3 4-8 9-12 Total *  (*To Student Transportati	543.2634 0.0000  1043.7361  on  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	0.9888 0.9888 0.1, column (4) and 0.00 0.00	x x should x x	939.92 942.19 Total not include any addit. (g) 419 1,469 Total Stude	= Class Siz class Siz e = = ent Tran	e Reduction Funds F from Section 1.)  0 0 sportation Funding:	\$ \$	
PK - 3 4-8 9-12 Total *  (*To Student Transportati	543.2634 0.0000  1043.7361  on  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ssroom Supply Assistance Program r schools should contact their schoo	0.9888 0.9888 0.1, column (4) and 0.00 0.00	x x should x x x (i)	939.92 942.19 Total not include any addit. (g) 419 1,469 Total Stude	= Class Siz class Siz e = = ent Tran	e Reduction Funds F from Section 1.)  0 0 sportation Funding:	\$ \$	
PK - 3 4-8 9-12 Total *  (*To  Student Transportati  Florida Teachers Clas Charter	543.2634 0.0000  1043.7361  on  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ssroom Supply Assistance Program r schools should contact their schoo	0.9888 0.9888 0.1, column (4) and 0.00 0.00	x x should x x	939.92 942.19 Total not include any addit. (g) 419 1,469 Total Stude	= Class Siz class Siz e = = ent Tran	e Reduction Funds F from Section 1.)  0 0 sportation Funding: 270.94 f reading allocation fi	\$ \$ unds.	
PK - 3 4-8 9-12 Total *  (*To  Student Transportation  Florida Teachers Class Charter  Food Service Allocation	543.2634 0.0000  1043.7361  on  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ssroom Supply Assistance Program r schools should contact their schoolon	0.9888 0.9888 0.1, column (4) and 0.00 0.00	x x should x x x (i)	939.92 942.19 Total not include any addit. (g) 419 1,469 Total Stude	= Class Siz class Siz e = = ent Tran	e Reduction Funds F from Section 1.)  0 0 sportation Funding:	\$ \$ unds.	- - - 5,197,572
PK - 3 4-8 9-12 Total *  (*To Student Transportati  Florida Teachers Clas	543.2634 0.0000  1043.7361  on  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ssroom Supply Assistance Program r schools should contact their schoolon	0.9888 0.9888 0.1, column (4) and 0.00 0.00	x x should x x x (i)	939.92 942.19 Total not include any addit. (g) 419 1,469 Total Stude	= Class Siz Class Siz = = = ent Tran	e Reduction Funds F from Section 1.)  0 0 sportation Funding: 270.94 f reading allocation fi	\$ \$ unds.	- - - 5,197,572
PK - 3 4-8 9-12 Total *  (*To  Student Transportati  Florida Teachers Clas Charter  Food Service Allocati	543.2634 0.0000  1043.7361  on  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ssroom Supply Assistance Program r schools should contact their schoo  on  nistrative fee:	0.9888 0.9888 0.1, column (4) and 0.00 0.00	x x should x x x (i) egarding (j)	939.92 942.19  Total not include any addit. (g) 419 1,469 Total Stude 0 g eligibility and distrib	= Class Sizional FTE = = = ent Tran x pution of	e Reduction Funds F from Section 1.)  0 0 sportation Funding: 270.94 f reading allocation fi	\$ \$ unds.	- - - 5,197,572
PK - 3 4-8 9-12 Total *  (*To  Student Transportati  Florida Teachers Clas Charter  Food Service Allocati  Calculating the admi	543.2634 0.0000  1043.7361  on  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ssroom Supply Assistance Program r schools should contact their schoo  on  nistrative fee:	0.9888 0.9888 0.1, column (4) and 0.00 0.00	x x x (i) egarding (j) ÷	939.92 942.19  Total not include any addit. (g) 419 1,469 Total Stude 0 g eligibility and distrit	= Class Sizional FTE = = = :: ent Tran x oution of	e Reduction Funds  From Section 1.)  0  0  sportation Funding:  270.94 f reading allocation for the section fo	\$ \$ unds.	· · ·
PK - 3 4-8 9-12 Total *  (*To  Student Transportati  Charter  Florida Teachers Clas  Charter  Food Service Allocati  Calculating the admi	543.2634 0.0000  1043.7361  on  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ssroom Supply Assistance Program r schools should contact their schoo  on  nistrative fee:	0.9888 0.9888 0.1, column (4) and 0.00 0.00 0.00 old district sponsor re 250.00 5,197,572	x x x (i) egarding (j)	939.92 942.19  Total not include any addit. (g) 419 1,469 Total Stude 0 g eligibility and distrit	= Class Sizional FTE = = = :: ent Tran x oution of	e Reduction Funds  From Section 1.)  0  0  sportation Funding:  270.94 f reading allocation for the section fo	\$ \$ unds.	· · ·

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### NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(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 pre-kindergarten 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 full-time 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

Administrative fees: