



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	927.84	
Total Funding:	\$ 4,674,126.00	
Administrative Fee:	(62,971.00)	1.35%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,611,155.00	

Total Payments:	24
Payment Number:	1
Cost Center:	0153
Vendor #:	V0000113818
Invoice #:	2021 Payment 01 of 24
Invoice Amount:	\$ 192,131.46

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 4,080,265.00					
Discretionary Millage	223,769.00					
Discretionary Local Effort	294,747.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 4,598,781.00	191,615.88	0.00	191,615.88	1000004	0.00
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)	75,345.00	3,139.38	0.00	3,139.38	1052704	0.00
Teacher Salary Increase (WFTE share)	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:	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	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance 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:	(62,971.00)	(2,623.79)	0.00	(2,623.79)	1030004	0.00
Projected Annual Amount Due to School	4,611,155.00	192,131.46	0.00	192,131.46		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49

School District:

Osceola

School ID: 0153

Revenue Estimate Worksheet for:

Fia Virtual Academy At Osceola

Based on the 2021 Conference Report

FEPP State and Local Funding

Base Student Allocation:

\$4,319.49

District Cost Differential:

0.9890

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	161.15	1.124	181.1326	\$ 773,794
111 Basic K-3 with ESE Services	14.99	1.124	16.8488	\$ 71,978
102 Basic 4-8	336.56	1.000	336.5600	\$ 1,437,776
112 Basic 4-8 with ESE Services	42.32	1.000	42.3200	\$ 180,790
103 Basic 9-12	318.14	1.012	321.9577	\$ 1,375,395
113 Basic 9-12 with ESE Services	42.65	1.012	43.1618	\$ 184,386
254 ESE Level 4 (Grade Level PK-3)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	5.05	1.184	5.9792	\$ 25,543
130 ESOL (Grade Level 4-8)	0.58	1.184	0.6867	\$ 2,934
130 ESOL (Grade Level 9-12)	0.00	1.184	0.0000	\$ -
300 Career Education (Grades 9-12)	6.40	1.012	6.4768	\$ 27,669
Totals	927.84		955.1236	\$ 4,080,265

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	\$4,319.49	X	0.9890	X	0.00	\$ -
International Baccalaureate	\$4,319.49	X	0.9890	X	0.00	\$ -
Advanced International Certificate	\$4,319.49	X	0.9890	X	0.00	\$ -
Industry Certified Career Education	\$4,319.49	X	0.9890	X	0.00	\$ -
Early High School Graduation	\$4,319.49	X	0.9890	X	0.00	\$ -
Small District ESE Supplement	\$4,319.49	X	0.9890	X	0.00	\$ -
Additional					0.00	\$ -
Total					955.12	\$ 4,080,265

Virtual Education Contribution:	UFTE	Per UFTE
Total	927.84	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	9.45	PK-3	251	\$ 982 \$ 9,280
	5.54	PK-3	252	\$ 3,170 \$ 17,562
	0.00	PK-3	253	\$ 6,470 \$ -
	35.99	4-8	251	\$ 1,101 \$ 39,625
	5.42	4-8	252	\$ 3,290 \$ 17,832
	0.91	4-8	253	\$ 6,589 \$ 5,996
	36.90	9-12	251	\$ 784 \$ 28,930
	5.75	9-12	252	\$ 2,972 \$ 17,089
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	0.00			Total ESE Guarantee \$ -

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: 927.84 ÷ District's Total UFTE: 71,315.17 = 1.3010%

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: 955.12 ÷ District's Total WFTE: 78,059.35 = 1.2236%

Supplemental Academic Instruction (UFTE share)	(b)	15,712,454	x	1.3010%	\$	-
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	17,199,793	x	1.3010%	\$	223,769
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,504	x	1.3010%	\$	-
Safe Schools Allocation (UFTE share)	(b)	3,710,278	x	1.3010%	\$	-
Instructional Materials Allocation (UFTE share)	(b)	5,791,293	x	1.3010%	\$	75,345
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.3010%	\$	-

ESE Applications Allocation:

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

Mental Health Assistance Allocation (UFTE share)	(b)	2,418,018	x	1.3010%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	3,738,027	x	1.3010%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.2236%	\$	-
Reading Allocation	(c)	3,056,617	x	1.2236%	\$	-
Teacher Salary Increase (WFTE share)	(c)	0	x	1.2236%	\$	-
Discretionary Local Effort (WFTE share)	(f)	24,088,527	x	1.2236%	\$	294,747
Proration to Funds Available (WFTE share)	(c)	0	x	1.2236%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	1.2236%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	203.96		0.9890	x	1,301.57	=	262,549
4-8	379.5667		0.9890	x	887.80	=	333,273
9-12	371.5963		0.9890	x	889.95	=	327,064
Total *	955.1236						Total Class Size Reduction Funds \$ -

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

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		0.00	x	413	=	0
Enter All ESE UFTE Riders		0.00	x	1,472	=	0
Total Student Transportation Funding:						\$ -

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	0	x	325.91	\$	-
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 4,674,126

Calculating the administrative fee:

ESE %:	11%	\$ 4,674,126	x	26.94%	x	5.0%	\$ 62,971
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Prior Year Funding Adjustment (FEPP 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 Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-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 school.

(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 their school district sponsor regarding eligibility and distribution of these funds.

(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.