



The School District of Osceola County

**Invoice**

**Fla Virtual Academy At Osceola**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>964.18</b>	
<b>Total Funding:</b>	\$ 4,776,154.00	
<b>Administrative Fee:</b>	(61,920.00)	<b>1.30%</b>
<b>Prior Year Adjustments:</b>	1,020,270.21	
<b>Projected Annual Amount Due to School:</b>	\$ 5,734,504.21	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	10
<b>Cost Center :</b>	0153
<b>Vendor # :</b>	V0000113818
<b>Invoice # :</b>	2020 Payment 10 of 24
<b>Invoice Amount :</b>	<b>\$ 266,553.90</b>

	<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	\$ 4,181,028.00					
Discretionary Millage	227,529.00					
Discretionary Local Effort	289,004.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	1,020,270.21					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; 5,717,831.21</b>	<b>238,242.97</b>	<b>1,719,501.82</b>	<b>266,555.29</b>	<b>1000004</b>	<b>28,312.33</b>
Additional Funding	0.00	0.00	0.00	0.00	1007004	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)	78,593.00	3,274.71	27,723.51	3,391.30	1052704	116.59
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361804	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	11,445.24	(763.02)	1800004	(763.02)
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:	(61,920.00)	(2,580.00)	(22,474.93)	(2,629.67)	1030004	(49.67)
<b>Projected Annual Amount Due to School</b>	<b>5,734,504.21</b>	<b>238,937.68</b>	<b>1,736,195.64</b>	<b>266,553.90</b>		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.

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School District: Osceola

School ID: 0153

Revenue Estimate Worksheet for: Fla Virtual Academy At Osceola

Based on the 2020 Second Calculation

FEFP State and Local Funding

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

Table with columns: Program, Full-Time Equivalent (FTE) Survey, Number of UFTE, Program Cost Factor, Weighted FTE (2) x (3), Base Funding (WFTE x BSA x DCD). Rows include various educational programs like 101 Basic K-3, 111 Basic K-3 with ESE Services, etc., ending with a Totals row.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table showing Additional FTE (a) with columns for BSA, DCD, WFTE, and Base Funding. Rows include Advanced Placement, International Baccalaureate, etc., with an Additional Total row.

Virtual Education Contribution table with columns for UFTE and Per UFTE. Total UFTE is 964.18, Per UFTE is 0.

ESE Guaranteed Allocation table with columns for UFTE, Grade Level, Matrix Level, and Guarantee Per Student. Rows list funding by grade and matrix level, ending with Total FTE with ESE Services and 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: 964.18 ÷ District's Total UFTE: 69,498.02 = 1.3873%

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: 989.06 ÷ District's Total WFTE: 75,982.30 = 1.3017%

Supplemental Academic Instruction (UFTE share)	(b)	15,310,682	x	1.3873%	\$	-
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,400,838	x	1.3873%	\$	227,529
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,281	x	1.3873%	\$	-
Safe Schools Allocation (UFTE share)	(b)	3,683,427	x	1.3873%	\$	-
Instructional Materials Allocation (UFTE share)	(b)	5,665,194	x	1.3873%	\$	78,593
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.3873%	\$	-

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)	1,774,063	x	1.3873%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,712,261	x	1.3873%	\$	-
Declining Enrollment (WFTE share)	(c)	0	x	1.3017%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.3017%	\$	-
Reading Allocation	(c)	3,032,193	x	1.3017%	\$	-
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	-
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.3017%	\$	289,004
Proration to Funds Available (WFTE share)	(c)	0	x	1.3017%	\$	-
Discretionary Lottery (WFTE share)	(c)	236,712	x	1.3017%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	213.34		0.9878	x	1,314.06	=	276,927
4-8	406.9500		0.9878	x	896.32	=	360,307
9-12	368.7647		0.9878	x	898.49	=	327,289
<b>Total *</b>	<b>989.0587</b>						<b>Total Class Size Reduction Funds \$ -</b>

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

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	\$ -
<b>Total</b>				<b>\$ -</b>

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 \$ 4,776,154

Calculating the administrative fee:

	250.00	÷	964.180	=	25.93%	
ESE %:	8%	\$	4,776,154	x	25.93%	\$ 61,920

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	1,020,270
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.