

# The School District of Osceola County

# **Invoice**

# Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

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

Total Payments: 24 Payment Number: 10 Cost Center: 0153

Vendor #: V0000113818 Invoice #: 2020 Payment 10 of 24 Invoice Amount : \$ 266,553.90

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 4.181.028.00						
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	_						
Subtotal	======>	5,717,831.21	238,242.97	1,719,501.82	266,555.29	1000004	28,312.33
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	1052?04	116.59
Best and Brightest Teacher/Principal Alloc	ation	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	XXXXXXX	0.00
Florida Teachers Classroom Supply Assist	ance 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 (UFT	E)	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)
Projected Annual Amount Due to School	ol	5,734,504.21	238,937.68	1,736,195.64	266,553.90		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.

School District:

Osceola

School ID: 0153 Fla Virtual Academy At Osceola

Revenue Estimate Worksheet for:

Based on the 2020 Second Calculation

FEFP State and Local Funding	<b>FEFP</b>	State	and	Local	Funding
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Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878

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	177.38	1.120	198.6656	\$ 839,815
111 Basic K-3 with ESE Services	9.51	1.120	10.6512	\$ 45,026
102 Basic 4-8	372.56	1.000	372.5600	\$ 1,574,916
112 Basic 4-8 with ESE Services	34.39	1.000	34.3900	\$ 145,376
103 Basic 9-12	330.84	1.005	332.4942	\$ 1,405,546
113 Basic 9-12 with ESE Services	28.61	1.005	28.7531	\$ 121,547
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	3.41	1.181	4.0272	\$ 17,024
130 ESOL (Grade Level 4-8)	0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	7.48	1.005	7.5174	\$ 31,778
Totals	964.18		989.0587	\$ 4,181,028

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

Additional FTE (a)	BSA		DCD		WFTE	BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00	\$ -
International Baccalaureate	\$4,279.49	х	0.9878	X	0.00	\$ -
<b>Advanced International Certificate</b>	\$4,279.49	х	0.9878	х	0.00	\$ -
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$ -
Early High School Graduation	\$4,279.49	Х	0.9878	Х	0.00	\$ -
Small District ESE Supplement	\$4,279.49	Х	0.9878	Х	0.00	\$ -
		P	Additional		0.00	\$ -
			Total	_	989.06	\$ 4,181,028

				Per		
Virtual Education Contribution:		UFTE		UFTE		
•	Tatal	004.40	v	^	 ć	

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level L		Student		
	6.39	PK-3	251	\$	982	\$ 6,275
Additional Funding from the ESE Guaranteed ——	1.88	PK-3	252	\$	3,170	\$ 5,960
Allocation. Enter the FTE from 111,112 and	1.24	PK-3	253	\$	6,470	\$ 8,023
113 by grade and matrix level. Students who ——	25.66	4-8	251	\$	1,101	\$ 28,252
do not have a matrix level should be	8.72	4-8	252	\$	3,290	\$ 28,689
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	25.80	9-12	251	\$	784	\$ 20,227
FIE ITOTII programs 111, 112 and 113 above.	2.81	9-12	252	\$	2,972	\$ 8,351
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	0.00			Total E	SE Guarantee	\$ -

Divide school's Unwe	ighted FTE (UFTE) total comp	outed in Section 1, cell C2	7 abov	e 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 20720/

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's 989.06 ÷ WFTE share. Charter School WFTE: District's Total WFTE: 75,982.30

1.3017%

* *	ademic Instruction (UFTE share)							
			(b)	15,310,682	x	1.3873%	\$	-
-	llage Compression Allocation							
•	UFTE share)		(b) _	16,400,838	х	1.3873%		227,529
•	ns Allocation (UFTE share)		(b)(d) _	296,281	х	1.3873% _		
	cation (UFTE share)		(b) _	3,683,427	x	1.3873%		
	terials Allocation (UFTE share)		(b) _	5,665,194	x	1.3873%		78,593
	ollment Instructional Materials Allocat	on	(e) _	0	Х	1.3873% _	\$	-
	lications Allocation:					<del>-</del>		
	arter schools should contact their schoo	l district sponso						
	ssistance Allocation (UFTE share)		(b) _	1,774,063	х	1.3873%		
	npression Allocation (UFTE share)		(b) _	4,712,261	x	1.3873% _		-
_	nent (WFTE share)		(c) _	0	X	1.3017% _		
	nent (WFTE share)		(c) _	0	x	1.3017%		
Reading Allocation			(c) _	3,032,193	x	1.3017% _		-
_	st Teacher/Principal Allocation		(f) _	6,753,668		_	\$	-
-	cal Effort (WFTE share)		(c) _	22,202,008	x	1.3017%		289,004
	ds Available (WFTE share)		(c) _	0	x	1.3017%		
Discretionary Lot	tery (WFTE share)		(c)	236,712	x	1.3017% _	\$	
Class Size Reduct	ion Funds:							
y	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	х	896.32	=	360,307		
9-12	368.7647	0.9878	x	898.49	=	327,289		
Total *	989.0587			Tota	l Class Si	ze Reduction Funds	ė	
	363.0367			iota	i Ciass Si	e Reduction Funds _	7	
	•							
	(*Total FTE should equal total in Section	1, column (4) o	and should no	ot include any addi	itional FT	E from Section 1.)		
	,	1, column (4) c	ınd should no	ŕ	itional FT	E from Section 1.)		
	rtation	, , ,	00	(g)	itional FT			
	rtation Enter All UFTE Eligible Riders	0.	.00 x	(g) 406	itional FT =	0		
	rtation	0.	00	(g)	itional FT = = =			
	rtation Enter All UFTE Eligible Riders	0.	.00 x	(g) 406 1,431	=	0	\$	
Student Transpor	rtation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	0.	.00 x	(g) 406 1,431	=	0	\$	
Student Transpor	rtation Enter All UFTE Eligible Riders	0.	.00 x	(g) 406 1,431	=	0	\$	
Student Transpor	rtation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	0.	.00 x	(g) 406 1,431 Total Stud	= = dent Tran	0 0 sportation Funding: _	\$	
Student Transpor	rtation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tted Student Supplement	0.	.00 x .00 x	(g) 406 1,431 Total Stud	= = dent Tran	0 0 ssportation Funding: _		
Student Transpor	rtation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  tted Student Supplement  spact Aid Student Type	0.	.00 x .00 x	(g) 406 1,431 Total Stud	= = dent Tran	0 0 sportation Funding: _ Impact Aide Student Allocation	Total	
Federally Connec	tation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  cted Student Supplement  spact Aid Student Type  and Indian Lands	0.	.00 x .00 x	(g) 406 1,431 Total Stud	= = dent Tran erty \$0.00	0 0 sportation Funding: _ Impact Aide Student Allocation \$0.00 _	Total \$	
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Federally Connection  Im  Military  Civilians	enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter All ESE UFTE Riders Ented Student Supplement Ented Student Type Enter Aid	0.	.00 x .00 x	(g) 406 1,431 Total Stud Exempt Prope	= = dent Tran erty \$0.00	O O Osportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	Total \$ \$ \$ \$	- - - -
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Federally Connection  Im  Military  Civilians  Students  Florida Teachers  Cha	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Enter All ESE UFTE Riders  Ented Student Supplement  Expact Aid Student Type  and Indian Lands  on Federal Lands  s with Disabilities  Total  Classroom Supply Assistance Program  arter schools should contact their school	0 0 Number of S	(i)or regarding	(g) 406 1,431 Total Stud Exempt Prope Allocation	= = dent Tran erty \$0.00 \$0.00	O O Osportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	Total \$ \$ \$ \$	- - - - -
Federally Connection  Military  Civilians  Students  Florida Teachers	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Enter All ESE UFTE Riders  Ented Student Supplement  Expact Aid Student Type  and Indian Lands  on Federal Lands  s with Disabilities  Total  Classroom Supply Assistance Program  arter schools should contact their school	0 0 Number of S	(i)	(g) 406 1,431 Total Stud Exempt Prope Allocation	= = dent Tran erty \$0.00 \$0.00	O O O O O O O O O O O O O O O O O O O	Total  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -
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Federally Connection  Military  Civilians  Students  Florida Teachers  Cha	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Enter All ESE UFTE Riders  Ented Student Supplement  Expact Aid Student Type  and Indian Lands  on Federal Lands  s with Disabilities  Total  Classroom Supply Assistance Program  arter schools should contact their school	Number of S	(i)or regarding	(g) 406 1,431 Total Stud Exempt Prope Allocation  0 eligibility and distri	= = dent Tran erty \$0.00 \$0.00	O O O O O O O O O O O O O O O O O O O	Total  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 1,776,154
Federally Connection  Military  Civilians  Students  Florida Teachers  Cha	tation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Enter All ESE UFTE Riders  Enter Ald Student Type  and Indian Lands  on Federal Lands  s with Disabilities  Total  Classroom Supply Assistance Program  arter schools should contact their schools  pocation	0 0 Number of S	(i)or regarding	(g) 406 1,431 Total Stud Exempt Prope Allocation	= = dent Tran erty \$0.00 \$0.00	O O O O O O O O O O O O O O O O O O O	Total  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 1,776,154
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Federally Connection  Im  Military  Civilians  Students  Florida Teachers  Cha  Food Service Allo  Calculating the actions	ted Student Supplement  cted Student Supplement  cted Student Type  and Indian Lands on Federal Lands swith Disabilities  Total  Classroom Supply Assistance Program arter schools should contact their schools ocation  dministrative fee:	Number of S  I district sponso	(i)	(g) 406 1,431 Total Stud Exempt Prope Allocation  0 eligibility and distri	= = dent Transerty \$0.00 \$0.00 x ibution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00  Total  25.93%	Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Federally Connection  Im  Military  Civilians  Students  Florida Teachers  Cha  Food Service Allo  Calculating the actions  ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter All ESE UFTE Riders Ented Student Supplement Ented Student Type Enter Ald Student Type Enter All ESE UFTE Riders Enter All UFTE Eligible Riders  Enter All UFTE Eligible Riders  Enter All UFTE Eligible Riders  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	0 0 Number of S	(i)	(g) 406 1,431 Total Stud Exempt Prope Allocation  0 eligibility and distri	= = dent Transerty \$0.00 \$0.00 x ibution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1	Total \$ \$ \$ \$ \$ \$ \$ ands.	61,920
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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) 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.