

## The School District of Osceola County

## Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:							
Prio Projected Annual Ame	Administrative Fee: r Year Adjustments:	964.18           \$ 4,776,154.00           (61,920.00)           1,020,270.21           \$ 5,734,504.21	1.30%			er: 11 r: 0153 #: V0000113818 #: 2020 Payment 11 of	24
		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	\$ 4,181,028.00 227,529.00						
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	1,986,057.11	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	31,114.81	3,391.30	1052?04	116.59
Best and Brightest Teacher/Principal Alloca	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 Assista	ance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:		0.00	0.00	10,682.22	(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	E)	0.00	0.00	0.00	0.00	1516004	0.00
Administration Fee:		(61,920.00)	(2,580.00)	(25,104.60)	(2,629.67)	1030004	(49.67)
Projected Annual Amount Due to Schoo	I	5,734,504.21	238,937.68	2,002,749.54	266,553.91		

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.

49	School District:	Osceola		School ID:	0153	
	Revenue Estim	Revenue Estimate Worksheet for:				eola
		B				

Based on the 2020 Second Calculation

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
	372.56	1.000	372.5600	\$ 1,574,916
112 Basic 4-8 with ESE Services	34.39	1.000	34.3900	\$ 145,376
	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
	0.00	1.181	0.0000	\$-
	0.00	1.181	0.0000	\$-
300 Career Education (Grades 9-12)	7.48	1.005	7.5174	\$ 31,778

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	\$4,279.49	х	0.9878	х	0.00	\$-
International Baccalaureate	\$4,279.49	х	0.9878	x	0.00	\$-
Advanced International Certificate	\$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	\$-
		A	dditional		0.00	\$-
			Total	_	989.06	\$ 4,181,028
				Per		

Virtual Education Contribution:		UFTE		UFTE		
	Total	964.18	х	0	=	\$ -

			Matrix	Guar	rantee Per	
uaranteed Allocation:	UFTE	Grade Level	Level	S	tudent	
	6.39	PK-3	251	\$	982	\$ 6,27
Additional Funding from the ESE Guaranteed	1.88	PK-3	252	\$	3,170	\$ 5,96
Allocation. Enter the FTE from 111,112 and	1.24	PK-3	253	\$	6,470	\$ 8,02
113 by grade and matrix level. Students who	25.66	4-8	251	\$	1,101	\$ 28,25
do not have a matrix level should be	8.72	4-8	252	\$	3,290	\$ 28,68
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above	25.80	9-12	251	\$	784	\$ 20,22
FTE ITOIN programs 111, 112 and 113 above.	2.81	9-12	252	\$	2,972	\$ 8,35
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	0.00			Total ES	E Guarantee	\$ -

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell C	27 above	by the district's total UFTE to	o obtain school's
UFTE share.	Charter School UFTE:	964.18	÷	District's Total UFTE:	69,498.02
				=	1.3873%

Divide school's Weigh	ted FTE (WFTE) total compute	d 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%

	Academic Instruction (UFTE share)		(b)	15,310,682	х	1.3873%	\$	-
-	Millage Compression Allocation							
	ls (UFTE share)		(b) _	16,400,838	x	1.3873%		227,529
-	oms Allocation (UFTE share)		(b)(d)	296,281	x	1.3873%		-
	Allocation (UFTE share)		(b) _	3,683,427	x	1.3873% 1.3873%		- 78,593
	Materials Allocation (UFTE share) Enrollment Instructional Materials Allocat	ion	(b) (e)	5,665,194 0	x x	1.3873%		
	pplications Allocation:		(e)	<u> </u>	^	1.307376	Ş	
		district spons	or rogarding	ligibility and distri	hution o	f ESE Applications fu	ndc	
	Charter schools should contact their school Assistance Allocation (UFTE share)	in district sports	(b)		x	1.3873%		_
	ompression Allocation (UFTE share)		(b) (b)	1,774,063 4,712,261	x	1.3873%		
				4,712,201		1.3017%		
-	ollment (WFTE share) ement (WFTE share)		(c) (c)	0	x x	1.3017%		
Reading Alloca			(c)	3,032,193	x	1.3017%	<u> </u>	
-	itest Teacher/Principal Allocation		(e)	6,753,668	~	1.5017/0	\$	-
-	Local Effort (WFTE share)		(c)	22,202,008	x	1.3017%		289,004
-	unds Available (WFTE share)		(c)	0	x	1.3017%		-
Discretionary	Lottery (WFTE share)		(c)	236,712	х	1.3017%	\$	-
Class Size Red	uction Funds:							
Class Size Reu		DCD	хи	llocation factors				
PK - 3	Weighted FTE (not including Add-On) 2 213.34	<u>DCD</u> 0.9878	x <u>*</u>	Illocation factors 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		
Г					Class Ci		~	
Total *	989.0587					ze Reduction Funds	Ş	
	(*Total FTE should equal total in Section	n 1, column (4) d	and should no	t include any addit	tional FT	E from Section 1.)		
Student Trans	portation			(g)				
				(0)				
	Entor All LIETE Eligible Piders	0	.00 v	406	_	0		
	Enter All UFTE Eligible Riders		x 00	406	=	0		
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		.00 x .00 x	1,431	=	0		
			<u> </u>	1,431			\$	
Federally Con	Enter All ESE UFTE Riders		.00 x	1,431		0	\$	
Federally Con			<u> </u>	1,431		0	\$	
Federally Con	Enter All ESE UFTE Riders		.00 x	1,431 Total Stud	ent Tran	0 sportation Funding:	\$	
Federally Con	Enter All ESE UFTE Riders	0	. <u>.00</u> x (h)	1,431 Total Stud Exempt Prope	ent Tran	0 Isportation Funding: Impact Aide	\$	
	Enter All ESE UFTE Riders		. <u>.00</u> x (h)	1,431 Total Stud	ent Tran	0 Isportation Funding: Impact Aide Student Allocation		 Total
Milita	Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type Iry and Indian Lands	0	. <u>.00</u> x (h)	1,431 Total Stud Exempt Prope	ent Tran rty \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00	\$	-
Milita Civilia	Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type Iry and Indian Lands Ins on Federal Lands	0	. <u>.00</u> x (h)	1,431 Total Stud Exempt Prope	ent Tran	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total -
Milita Civilia	Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type Iry and Indian Lands	0	. <u>.00</u> x (h)	1,431 Total Stud Exempt Prope	ent Tran rty \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	-
Milita Civilia	Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type Iry and Indian Lands Ins on Federal Lands	0	. <u>.00</u> x (h)	1,431 Total Stud Exempt Prope	ent Tran rty \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	-
Milita Civilia Stude	Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ins on Federal Lands nts with Disabilities Total	0	.00 x (h) tudents	1,431 Total Stud Exempt Prope	ent Tran rty \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$	-
Milita Civilia Stude Florida Teache	Enter All ESE UFTE Riders	0 Number of S	.00 x (h) tudents (i) _	1,431 Total Stud Exempt Prope Allocation	ent Tran rty \$0.00 \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	-
Milita Civilia Stude Florida Teache	Enter All ESE UFTE Riders  nected Student Supplement Impact Aid Student Type Iry and Indian Lands Ins on Federal Lands Ints with Disabilities Total Ers Classroom Supply Assistance Program Charter schools should contact their schools	0 Number of S	.00 x (h) tudents (i)	1,431 Total Stud Exempt Prope Allocation	ent Tran rty \$0.00 \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	-
Milita Civilia Stude Florida Teache	Enter All ESE UFTE Riders  nected Student Supplement Impact Aid Student Type Iry and Indian Lands Ins on Federal Lands Ints with Disabilities Total Ers Classroom Supply Assistance Program Charter schools should contact their schools	0 Number of S	.00 x (h) tudents (i) _	1,431 Total Stud Exempt Prope Allocation	ent Tran rty \$0.00 \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	-
Milita Civilia Stude Florida Teache	Enter All ESE UFTE Riders  nected Student Supplement Impact Aid Student Type Iry and Indian Lands Ins on Federal Lands Ints with Disabilities Total Ers Classroom Supply Assistance Program Charter schools should contact their schools	0 Number of S	.00 x (h) tudents (i)	1,431 Total Stud Exempt Prope Allocation	ent Tran rty \$0.00 \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$ unds.	-
Milita Civilia Stude Florida Teache Food Service A	Enter All ESE UFTE Riders  nected Student Supplement Impact Aid Student Type Iry and Indian Lands Ins on Federal Lands Ints with Disabilities Total Ers Classroom Supply Assistance Program Charter schools should contact their schools	0 Number of S	.00 x (h) tudents (i)	1,431 Total Stud Exempt Prope Allocation	ent Tran rty \$0.00 \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - - -
Milita Civilia Stude Florida Teache Food Service A	Enter All ESE UFTE Riders  mected Student Supplement  Impact Aid Student Type  ry and Indian Lands ins on Federal Lands ints with Disabilities  Total  ers Classroom Supply Assistance Program Charter schools should contact their school Allocation	0 Number of S	.00 x (h) tudents (i)	1,431 Total Stud Exempt Prope Allocation	ent Tran rty \$0.00 \$0.00	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - - -
Milita Civilia Stude Florida Teache Food Service A	Enter All ESE UFTE Riders  nected Student Supplement  Impact Aid Student Type  ry and Indian Lands ins on Federal Lands ints with Disabilities  Total  ers Classroom Supply Assistance Program Charter schools should contact their school Allocation e administrative fee:	0 Number of S	.00 x (h) tudents (i) _ or regarding e (j) ÷	1,431 Total Stud Exempt Prope Allocation 0 Iligibility and distri	ent Tran rty \$0.00 \$0.00 x bution o	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ unds.	- - - - -
Milita Civilia Stude Florida Teache Food Service A Calculating the	Enter All ESE UFTE Riders  nected Student Supplement  Impact Aid Student Type  ry and Indian Lands ins on Federal Lands ints with Disabilities  Total  ers Classroom Supply Assistance Program Charter schools should contact their school Allocation e administrative fee:	0 Number of S	.00 x (h) tudents (i) _ or regarding e (j) ÷	1,431 Total Stud Exempt Prope Allocation 0 Igibility and distri	ent Tran rty \$0.00 \$0.00 x bution o	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 25.93%	\$ \$ \$ unds. \$	- - - - - 4,776,154
Milita Civilia Stude Florida Teache Food Service A Calculating the ESE %:	Enter All ESE UFTE Riders  nected Student Supplement  Impact Aid Student Type  ry and Indian Lands ins on Federal Lands ints with Disabilities  Total  ers Classroom Supply Assistance Program Charter schools should contact their school Allocation  e administrative fee:  8%	0 Number of S ol district sponse 250.00 \$ 4,776,1	.00 x (h) tudents (i) _ or regarding e (j) ÷	1,431 Total Stud Exempt Prope Allocation 0 Igibility and distri	ent Tran rty \$0.00 \$0.00 x bution o	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 25.93%	\$ \$ \$ \$ unds. \$	- - - - - 4,776,154 61,920
Milita Civilia Stude Florida Teache Food Service A Calculating the ESE %:	Enter All ESE UFTE Riders  nected Student Supplement  Impact Aid Student Type  ry and Indian Lands ins on Federal Lands ints with Disabilities  Total  ers Classroom Supply Assistance Program Charter schools should contact their school Allocation e administrative fee:	0 Number of S ol district sponse 250.00 \$ 4,776,1	.00 x (h) tudents (i) _ or regarding e (j) ÷	1,431 Total Stud Exempt Prope Allocation 0 Igibility and distri	ent Tran rty \$0.00 \$0.00 x bution o	0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 25.93%	\$ \$ \$ unds. \$	- - - - 4,776,154

## 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.