

## Invoice

## Fla Virtualna School District of Osceola County

FEFP Semi-Monthly Payment

1.30%

Total # of UFTE: 964.18

Total Funding: \$ 4,776,154.00

Administrative Fee: (61,920.00)

Prior Year Adjustments: 1,020,270.21

nual Amount Due to School: \$ 5,734,504.21

Total Payments: 24
Payment Number: 13
Cost Center: 0153

Vendor#: V0000113818

Invoice #: 2020 Payment 13 of 24

Invoice Amount : \$ 266,553.91

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					_	
\$ 4,181,028.00					_	
					_	
227,529.00					_	
289,004.00					_	
4 000 070 04					_	
1,020,270.21					_	
=======>	5,717,831.21	238,242.97	2,519,167.69	266,555.29	1000004	28,312.33
	0.00	0.00	0.00	0.00	1007004	0.00
	0.00	0.00	0.00	0.00	1350704	0.00
	0.00	0.00	0.00	0.00	1632104	0.00
	0.00	0.00	0.00	0.00	1700004	0.00
	0.00	0.00	0.00	0.00	1350204	0.00
	0.00	0.00	0.00	0.00	1514504	0.00
	78,593.00	3,274.71	37,897.41	3,391.30	1052?04	116.59
	0.00	0.00	0.00	0.00	1361804	0.00
	0.00	0.00	0.00	0.00	1640104	0.00
	0.00	0.00	0.00	0.00	1510504	0.00
	0.00	0.00	0.00	0.00	1078004	0.00
	0.00	0.00	0.00	0.00	XXXXXXX	0.00
	0.00	0.00	0.00	0.00	1350104	0.00
	0.00	0.00	9,156.17	(763.01)	1800004	(763.01)
	0.00	0.00	0.00	0.00	4100004	0.00
	0.00	0.00	0.00	0.00	1513004	0.00
	0.00	0.00	0.00	0.00	1516004	0.00
	(61,920.00)	(2,580.00)	(30,363.92)	(2,629.67)	1030004	(49.67)
	5,734,504.21	238,937.68	2,535,857.35	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.

School District:

Revenue Estimate Worksheet for:

School ID:

0153 Fla Virtual Academy At Osceola

Based on the 2020 Second Calculation

**FEFP State and Local Funding** 

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

Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding (WFTE x BSA x DCD)	
Program	Number of UFTE	Cost Factor	(2) x (3)		
(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:

964.18

Total

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	х	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	\$ -
		F	Additional		0.00	\$ -
			Total	_	989.06	\$ 4,181,028
				Per		
Virtual Education Contribution:	UFTE			UFTE		

Х

0

\$

			Matrix	G	uarantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		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
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	25.80	9-12	251	\$	784	\$ 20,227
FTE from 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	ESE Guarantee	\$ -

Divide school's Unwe	eighted FTE (UFTE) total comput	ed in Section 1, cell C27	/ above t	by the district's total UFIE	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 75,982.30 WFTE share. Charter School WFTE: 989.06 District's Total WFTE: 1.3017%

	I Academic Instruction (UFTE share)		(b)	15,310,682	x	1.3873%	\$	-
Discretionary	Millage Compression Allocation		` _			•		
	Ils (UFTE share)		(b)	16,400,838	x	1.3873%	\$	227,529
	ooms Allocation (UFTE share)		(b)(d)	296,281	x	1.3873%	\$	
-	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	<b>Enrollment Instructional Materials Allocat</b>	ion	(e)	0	x	1.3873%	\$	-
ESE A	Applications Allocation:							
	Charter schools should contact their schoo	l district sponsor	regarding e	eligibility and distri	bution o	f ESE Applications fur	nds.	
Mental Healt	h 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 En	ollment (WFTE share)		(c)	0	x	1.3017%	\$	-
Sparsity Supp	olement (WFTE share)		(c)	0	x	1.3017%	\$	-
Reading Allo	cation		(c)	3,032,193	x	1.3017%	\$	-
Best and Brig	htest 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 Re	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	213.34	0.9878	х :	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		
	000 0507				6l 6'	· · · · · · · · · · · · · · · · · · ·		
Total *	989.0587			iotai	Class Si	ze Reduction Funds	\$	<u> </u>
	(*Total FTE should equal total in Section	1, column (4) and	d should no	t include any addit	tional FT	E from Section 1.)		
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Riders	0.0	0 x	406	=	0		
	Enter All ESE UFTE Riders		0 <sub>X</sub>	1,431	=	0		
			_	•	ent Tran	sportation Funding:	Ś	_
F. d II . 6 .	and decident and and and		(1.)				•	
rederally Col	nnected Student Supplement							
			(h)					
			(n)	Exempt Prope	rtv	Impact Aide		
	Impact Aid Student Type	Number of Stu	.,	Exempt Prope	rty	Impact Aide		Total
2011	Impact Aid Student Type	Number of Stu	.,	Exempt Prope Allocation		Student Allocation		Total
	ary and Indian Lands	Number of Stu	.,		\$0.00	Student Allocation \$0.00		Total -
		Number of Stu	.,			\$0.00 \$0.00	\$	Total -
Civil	ary and Indian Lands	Number of Stu	.,		\$0.00	Student Allocation \$0.00	\$	Total
Civil	ary and Indian Lands ans on Federal Lands	Number of Stu	.,		\$0.00	\$0.00 \$0.00	\$	Total
Civil Stud	ary and Indian Lands ians on Federal Lands ents with Disabilities Total	Number of Stu	dents		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$	Total
Civil Stud	ary and Indian Lands ians on Federal Lands ents with Disabilities Total ners Classroom Supply Assistance Program		dents	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$325.91	\$ \$ \$	Total
Civil Stud Florida Teach	ary and Indian Lands ans on Federal Lands ents with Disabilities  Total ers Classroom Supply Assistance Program Charter schools should contact their schoo		dents  (i) _ regarding e	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$325.91	\$ \$ \$	Total
Civil Stud	ary and Indian Lands ans on Federal Lands ents with Disabilities  Total ers Classroom Supply Assistance Program Charter schools should contact their schoo		dents	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$325.91	\$ \$ \$	Total
Civil Stud Florida Teach	ary and Indian Lands ans on Federal Lands ents with Disabilities  Total ers Classroom Supply Assistance Program Charter schools should contact their schoo		dents  (i) _ regarding e	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$325.91	\$ \$ \$ \$ unds.	Total
Civil Stud Florida Teach	ary and Indian Lands ans on Federal Lands ents with Disabilities  Total ers Classroom Supply Assistance Program Charter schools should contact their schoo		dents  (i) _ regarding e	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - -
Civil Stud Florida Teach	ary and Indian Lands ians on Federal Lands ents with Disabilities Total ners Classroom Supply Assistance Program Charter schools should contact their schoo		dents  (i) _ regarding e	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - -
Civil Stud Florida Teach	ary and Indian Lands ians on Federal Lands ents with Disabilities Total ners Classroom Supply Assistance Program Charter schools should contact their schoo	l district sponsor	(i) _regarding (i)	Allocation  0 eligibility and distri	\$0.00 \$0.00 x bution o	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 325.91 f reading allocation f	\$ \$ \$ \$ unds.	- - - -
Civil Stud Florida Teach Food Service Calculating t	ary and Indian Lands ans on Federal Lands ents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	l district sponsor	(i) _regarding (i)	Allocation  0 eligibility and distri	\$0.00 \$0.00 x bution o	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 325.91 f reading allocation f	\$ \$ \$ unds.	4,776,154
Florida Teach Food Service Calculating to	ary and Indian Lands ans on Federal Lands ents with Disabilities  Total  ners Classroom Supply Assistance Program Charter schools should contact their school Allocation  ne administrative fee:	250.00 4,776,154	(i) _regarding (i)	Allocation  0 eligibility and distri	\$0.00 \$0.00 x bution o	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 325.91 f reading allocation f	\$ \$ \$ unds.	4,776,154
Florida Teach Food Service Calculating to ESE %:	ary and Indian Lands ans on Federal Lands ents with Disabilities  Total ners Classroom Supply Assistance Program Charter schools should contact their school Allocation ne administrative fee:  8%  square charter Schools Should Contact their Should Contact their Schools Should Contact their Should Contact	250.00 4,776,154	(i) _regarding (i)	Allocation  0 eligibility and distri	\$0.00 \$0.00 x bution o	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 325.91 f reading allocation f	\$ \$ \$ \$ unds.	- - - - - 4,776,154
Florida Teach Food Service Calculating to ESE %:	ary and Indian Lands ans on Federal Lands ents with Disabilities  Total  ners Classroom Supply Assistance Program Charter schools should contact their school Allocation  ne administrative fee:	250.00 4,776,154	(i) _regarding (i)	Allocation  0 eligibility and distri	\$0.00 \$0.00 x bution o	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 325.91 f reading allocation f	\$ \$ \$ 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.
- (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