

The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

1.42%

Informational Purposes Only:

Total # of UFTE: 881.74

Total Funding: \$ 4,357,908.00

Administrative Fee: (61,780.00)

Prior Year Adjustments: 1,020,270.21

Projected Annual Amount Due to School: \$ 5,316,398.21

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

Vendor #: V0000113818
Invoice #: 2020 Payment 24 of 24
Invoice Amount: -\$\frac{146,904.00}{}

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,826,614.00						
Discretionary Millage	205,743.00						
Discretionary Local Effort	265,580.00						
Proration to Funds Available	(10,774.00)						
Prior Year Funding Adjustment	1,020,270.21						
Prior Year Audit Adjustment	-						
Subtotal	=====>	5,307,433.21	221,143.05	5,451,951.21	(144,518.00)	1000004	(365,661.05)
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)		70,745.00	2,947.71	73,162.00	(2,417.00)	1052?04	(5,364.71)
Best and Brightest Teacher/Principal Allocation	on	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	XXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce 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:		(61,780.00)	(2,574.17)	(61,811.00)	31.00	1030004	2,605.17
Projected Annual Amount Due to School		5,316,398.21	221,516.59	5,463,302.21	(146,904.00)		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

School District: Osceola

Revenue Estimate Worksheet for:

School ID: 0153
Fla Virtual Academy At Osceola

Based on the 2020 Final Calculation

FEFP State and Local Funding

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

Full-Time Equivalent (FTE) Survey	4	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	145.29	1.120	162.7248	\$ 687,883
111 Basic K-3 with ESE Services	19.16	1.120	21.4592	\$ 90,714
102 Basic 4-8	322.43	1.000	322.4300	\$ 1,363,002
112 Basic 4-8 with ESE Services	51.75	1.000	51.7500	\$ 218,762
103 Basic 9-12	287.08	1.005	288.5154	\$ 1,219,635
113 Basic 9-12 with ESE Services	39.15	1.005	39.3458	\$ 166,326
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)	10.17	1.181	12.0108	\$ 50,773
130 ESOL (Grade Level 4-8)	1.36	1.181	1.6062	\$ 6,790
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	5.35	1.005	5.3768	\$ 22,729
Totals	881.74		905.2190	\$ 3,826,614

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	(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	\$ -
		P	Additional		0.00	\$ -
			Total	_	905.22	\$ 3,826,614

 Virtual Education Contribution:
 UFTE
 Per UFTE

 Total
 881.74
 X
 0
 =
 \$

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	12.38	PK-3	251	\$	982	\$ 12,157
Additional Funding from the ESE Cuaranteed	6.78	PK-3	252	\$	3,170	\$ 21,493
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	44.79	4-8	251	\$	1,101	\$ 49,314
do not have a matrix level should be	5.96	4-8	252	\$	3,290	\$ 19,608
considered 251. This total should equal all	1.00	4-8	253	\$	6,589	\$ 6,589
FTE from programs 111, 112 and 113 above.	33.24	9-12	251	\$	784	\$ 26,060
FIE Irom programs 111, 112 and 113 above.	5.91	9-12	252	\$	2,972	\$ 17,565
	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 compu	ted in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	881.74	÷	District's Total UFTE:	69,378.34
				= -	1.2709%

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: 905.22 ÷ District's Total WFTE: 75,674.19

= 1.1962%

	I Academic Instruction (UFTE share)		(b)	15,222,068	x	1.2709% \$	
-	Millage Compression Allocation		41.5	44 400 -40		4	
	lls (UFTE share)		(b) _	16,188,742	х	1.2709% \$	
•	ooms Allocation (UFTE share)		(b)(d) _	296,208	x	1.2709% \$	
	Allocation (UFTE share)		(b) _	3,665,423	x	1.2709% \$	
	Materials Allocation (UFTE share)		(b) _	5,566,521	x	1.2709% \$	
	Enrollment Instructional Materials Alloca	tion	(e) _	0	х	1.2709% <u>\$</u>	<u> </u>
ESE A	Applications Allocation:						
	Charter schools should contact their scho	ol district spons					
	h Assistance Allocation (UFTE share)		(b) _	1,764,857	х	1.2709% \$	
	Compression Allocation (UFTE share)		(b) _	4,732,163	x	1.2709% \$	
•	ollment (WFTE share)		(c)	0	x	1.1962% \$	
	plement (WFTE share)		(c) _	0	x	1.1962% \$	
Reading Alloc			(c) _	3,006,888	x	1.1962% \$	
_	thtest Teacher/Principal Allocation		(f) _	6,753,668		\$ 40520	
-	Local Effort (WFTE share)		(c) _	22,202,008	x	1.1962% \$	
	Funds Available (WFTE share)		(c) _	(900,669)	x	1.1962% <u>-\$</u>	
Discretionary	Lottery (WFTE share)		(c)	69,313	x	1.1962% <u>\$</u>	-
Class Size Rec	duction Funds:						
	Weighted FTE (not including Add-On)	X DCD	X	Allocation factors			
PK - 3	196.19	0.9878	х	1,314.06	=	254,666	
4-8	375.7862	0.9878	х	896.32	=	332,715	
	333.2380	0.9878	x	898.49	=	295,758	
9-12				Tata	l Class Si	ze Reduction Funds \$	
	905 2190						
9-12 Total *	905.2190						
	905.2190 (*Total FTE should equal total in Section	n 1, column (4)	and should no				<u> </u>
	(*Total FTE should equal total in Section	n 1, column (4) (and should no	ot include any addi			
Total *	(*Total FTE should equal total in Sectionsportation			ot include any addi (g)		E from Section 1.)	<u> </u>
Total *	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders	C	0.00 x	ot include any addi (g) 408	itional FTI =	E from Section 1.)	<u> </u>
Total *	(*Total FTE should equal total in Sectionsportation	C		ot include any addi (g)		E from Section 1.)	-
Total *	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders	C	0.00 x	ot include any addi (g) 408 1,454	itional FTI = =	E from Section 1.)	
Total *	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	C	0.00 x 0.00 x	ot include any addi (g) 408 1,454	itional FTI = =	E from Section 1.) 0 0	
Total *	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders	C	0.00 x	ot include any addi (g) 408 1,454	itional FTI = =	E from Section 1.) 0 0	
Total *	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	C	0.00 x 0.00 x	ot include any addi (g) 408 1,454 Total Stud	itional FT = = dent Tran	© 0 sportation Funding: \$	
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Federally Con Milit: Civili Stude Florida Teach Food Service Calculating the ESE %:	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total Total	Number of Solution of district spons 250.00 \$ 4,357,9	0.00 x 0.00 x (h) Students (i) _ or regarding (j)	et include any addi (g) 408 1,454 Total Stud Exempt Prope Allocation 0 eligibility and distri	= = dent Tran \$0.00 \$0.00 x ibution o	O O Sportation Funding: \$ Student Allocation \$ \$ \$ \$ \$ \$ \$ \$ \$	Total ds. 4,357,908

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
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based

Administrative fees: