

The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 909.72

Total Funding: \$ 4,467,532.98

Administrative Fee: (61,386.00) 1.37%

Prior Year Adjustments: 243,048.41

4,649,195.39

Projected Annual Amount Due to School: \$

Total Payments: 24
Payment Number: 14
Cost Center: 0153

Vendor #: V0000113818

Invoice #: 2019 Payment 14 of 24

Invoice Amount : \$ 135,159.78

					75%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,848,659.00						
Discretionary Millage	210,743.00						
Discretionary Local Effort	247,726.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	243,048.41						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 4,550,176.41	\$ 189,590.68	\$ 1,953,397.24	\$ 132,657.73	1000004	(56,932.95)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		49,133.98	2,047.25	20,560.80	1,480.88	1350704	(566.37)
ESE Guaranteed Allocation:		-	-	-	-	1632104	0.00
Supplemental Academic Instruction:		-	-	-	-	1700004	0.00
Digital Classroom Allocation		-	-	-	-	1350204	0.00
Safe School		-	-	-	-	1514504	0.00
Instructional Materials (UFTE)		73,885.00	3,078.54	34,559.69	1,895.82	1052?04	(1,182.72)
Discretionary Lottery (WFTE)		-	-	-	-	1640104	0.00
Classroom Size Reduction Act:		-	-	-	-	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	-	-	-	-	1350104	0.00
Reading Allocation:		37,386.00	1,557.75	16,673.79	1,033.25	1800004	(524.50)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	-	-	1513004	0.00
Total Funds Compression Allocation (UFTE)		-	-	-	-	1516004	0.00
Administration Fee:		(61,386.00)	(2,557.75	(25,052.58)	(1,907.90)	1030004	649.85
Projected Annual Amount Due to School		\$ 4,649,195.39	\$ 193,716.47	\$ 2,000,138.94	\$ 135,159,7819		•

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID: 0153
Fla Virtual Academy At Osceola

Revenue Estimate Worksheet for:

Based on the 2019 Third Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868

Full-Time Equivalent (FTE) Survey	\$2.00	Program	Weighted FTE	Base Funding
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	152.27	1.108	168.7152	\$ 699,986
111 Basic K-3 with ESE Services	9.44	1.108	10.4595	\$ 43,396
102 Basic 4-8	399.73	1.000	399.7300	\$ 1,658,448
112 Basic 4-8 with ESE Services	35.37	1.000	35.3700	\$ 146,747
103 Basic 9-12	280.89	1.000	280.8900	\$ 1,165,391
113 Basic 9-12 with ESE Services	23.95	1.000	23.9500	\$ 99,367
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	2.40	1.185	2.8440	\$ 11,800
130 ESOL (Grade Level 4-8)	0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	5.67	1.000	5.6700	\$ 23,524
Total	s 909.72		927.6287	\$ 3.848.659

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	\$4,204.42	Х	0.9868	Х	0.00	\$ -	
International Baccalaureate	\$4,204.42	Х	0.9868	Х	0.00	\$ -	
Advanced International Certificate	\$4,204.42	Х	0.9868	Х	0.00	\$ -	
Industry Certified Career Education	\$4,204.42	Х	0.9868	Х	0.00	\$ -	
Early High School Graduation	\$4,204.42	Х	0.9868	Х	0.00	\$ -	
Small District ESE Supplement	\$4,204.42	Х	0.9868	Х	0.00	\$ -	
		P	Additional		0.00	\$ -	

Total

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	909.72	х	54.01	=	Ś	49.134

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	S	Student	
	6.38	PK-3	251	\$	982	\$ 6,265
Additional Funding from the ESE Guaranteed –	1.06	PK-3	252	\$	3,170	\$ 3,360
Allocation. Enter the FTE from 111,112 and	2.00	PK-3	253	\$	6,470	\$ 12,940
113 by grade and matrix level. Students who	25.19	4-8	251	\$	1,101	\$ 27,734
do not have a matrix level should be	10.18	4-8	252	\$	3,290	\$ 33,492
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	21.95	9-12	251	\$	784	\$ 17,209
FIE IIOIII programs 111, 112 and 113 above.	2.00	9-12	252	\$	2,972	\$ 5,944
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	0.00	_		Total ES	E Guarantee	\$ -

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C	27 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	909.72	÷	District's Total UFTE:	67,629.32
			=	= -	1.3452%

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: 927.63 ÷ District's Total WFTE: 73,725.

= 1.25829

927.63 \$

3,848,659

Supplemental A	cademic Instruction (UFTE share)		(b)	14,834,115	х	1.3452%	\$	
Discretionary M	illage Compression Allocation							
.748 Mills ((UFTE share)		(b)	15,666,332	х	1.3452%	\$	210,743
Digital Classroor	ms Allocation (UFTE share)		(b)(d)	1,349,847	х	1.3452%	\$	-
Safe Schools Allo	ocation (UFTE share)		(b)	3,351,834	x	1.3452%	\$	-
nstructional Ma	aterials Allocation (UFTE share)		(b)	5,492,488	х	1.3452%	\$	73,885
Dual En	rollment Instructional Materials Allocatio	on	(e)	0	x	1.3452%	\$	-
ESE App	olications Allocation:							
Ch	narter schools should contact their school	district sponsor r	egarding	g eligibility and distrib	oution	of ESE Applications fur	nds.	
Declining Enrollr	ment (WFTE share)		(c)	0	x	1.2582%	\$	-
Sparsity Suppler	ment (WFTE share)		(c)	0	х	1.2582%	\$	-
Discretionary Lo	cal Effort (WFTE share)		(c)	19,688,918	х	1.2582%	\$	247,726
Proration to Fun	nds Available (WFTE share)		(c)	0	х	1.2582%	\$	-
Discretionary Lo	ttery (WFTE share)		(c)	231,775	х	1.2582%	\$	-
Mental Health A	Assistance Allocation (UFTE share)		(c)	1,596,432	х	1.3452%	\$	-
Total Funds Con	mpression Allocation (UFTE share)		(c)	4,933,820	x	1.3452%	\$	-
Class Size Reduc	tion Funds:							
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
	***	0.9868	х	1,321.39	=	237,343		
PK - 3	182.02							
	182.02 435.1000	0.9868	х	901.32	=	386,988		
PK - 3		0.9868 0.9868	x x	901.32 903.50	=	386,988 276,843		
PK - 3 4-8	435.1000			903.50	=		\$	
PK - 3 4-8 9-12	435.1000 310.5100	0.9868	х	903.50 Total	= Class S	276,843 Size Reduction Funds	\$	
PK - 3 4-8 9-12	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1	0.9868	х	903.50 Total	= Class S	276,843 Size Reduction Funds	\$	<u>-</u>
PK - 3 4-8 9-12 Total *	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1	0.9868	x should l	903.50 Total not include any addit	= Class S	276,843 Size Reduction Funds	\$	<u>-</u>
PK - 3 4-8 9-12 Total *	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 ortation Enter All UFTE Eligible Riders	0.9868 1, column (4) and	x should i	903.50 Total not include any addit (f)	= Class S	276,843 Size Reduction Funds TE from Section 1.)	\$	-
PK - 3 4-8 9-12 Total *	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1	0.9868 1, column (4) and 0.00	x should i	903.50 Total not include any addit (f) 406 1,431	= Class Sional F	276,843 Size Reduction Funds TE from Section 1.)		<u>-</u>
PK - 3 4-8 9-12 Total *	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 prtation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.9868 1, column (4) and 0.00	x should i	903.50 Total not include any addit (f) 406 1,431 Total Stude	= Class 9 ional F = = ent Tra	276,843 Size Reduction Funds TE from Section 1.) 0 0 ansportation Funding:	\$	- - 37,386
PK - 3 4-8 9-12 Total *	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 prtation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.9868 1, column (4) and 0.00 0.00	should a	903.50 Total not include any addit (f) 406 1,431 Total Stude 2,971,351	= Class S ional F = = ent Tra	276,843 Size Reduction Funds TE from Section 1.) 0 0 ansportation Funding: 1.2582%	\$	- - 37,386
PK - 3 4-8 9-12 Total *	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ion harter schools should contact their school of	0.9868 1, column (4) and 0.00 0.00	should a	903.50 Total not include any addit (f) 406 1,431 Total Stude 2,971,351	= Class S ional F = = ent Tra	276,843 Size Reduction Funds TE from Section 1.) 0 0 ansportation Funding: 1.2582%	\$	- - 37,386
PK - 3 4-8 9-12 Total * Student Transpo	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ion harter schools should contact their school of	0.9868 1, column (4) and 0.00 0.00	should a x x x egarding	903.50 Total not include any addit (f) 406 1,431 Total Stude 2,971,351	= Class S ional F = = ent Tra	276,843 Size Reduction Funds TE from Section 1.) 0 0 ansportation Funding: 1.2582%	\$ \$ unds.	- 37,386
PK - 3 4-8 9-12 Total * Student Transpo	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ion harter schools should contact their school of	0.9868 1, column (4) and 0.00 0.00	should a x x x egarding	903.50 Total not include any addit (f) 406 1,431 Total Stude 2,971,351	= Class S ional F = = ent Tra	276,843 Size Reduction Funds TE from Section 1.) 0 0 ansportation Funding: 1.2582% of reading allocation funding allocation fu	\$ \$ unds.	
PK - 3 4-8 9-12 Total * Student Transpo	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 prtation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ion harter schools should contact their school of the sc	0.9868 1, column (4) and 0.00 0.00	should a x x x egarding	903.50 Total not include any addit (f) 406 1,431 Total Stude 2,971,351	= Class S ional F = = ent Tra	276,843 Size Reduction Funds TE from Section 1.) 0 0 ansportation Funding: 1.2582% of reading allocation funding allocation fu	\$ \$ unds.	
PK - 3 4-8 9-12 Total * Student Transpo	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 prtation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ion harter schools should contact their school of the sc	0.9868 1, column (4) and 0.00 0.00 district sponsor re	x should i x x egarding (i)	903.50 Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrib	= Class S ional F = = ent Tra x oution	276,843 Size Reduction Funds TE from Section 1.) 0 0 ansportation Funding: 1.2582% of reading allocation funding	\$ \$ unds.	
PK - 3 4-8 9-12 Total * Student Transport Checood Service Allo Calculating the a	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 prtation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ion parter schools should contact their school of the scho	0.9868 1, column (4) and 0.00 0.00 district sponsor re 250.00 4,467,533	x should a x x egarding (i)	903.50 Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	= Class Sional F = = ent Tra x oution	276,843 Size Reduction Funds TE from Section 1.) 0 0 ansportation Funding: 1.2582% of reading allocation funding: Total 27.48%	\$ \$ unds. \$	4,467,533 61,386
PK - 3 4-8 9-12 Total * Student Transport Checood Service Allo Calculating the a	435.1000 310.5100 927.6287 (*Total FTE should equal total in Section 1 prtation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ion harter schools should contact their school of the contact th	0.9868 1, column (4) and 0.00 0.00 district sponsor re 250.00 4,467,533	x should a x x egarding (i)	903.50 Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	= Class Sional F = = ent Tra x oution	276,843 Size Reduction Funds TE from Section 1.) 0 0 ansportation Funding: 1.2582% of reading allocation funding: Total 27.48%	\$ \$ unds.	4,467,533

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NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) 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.
- (h) 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
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee