

# 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)

Prior Year Adjustments: 243,048.41

Projected Annual Amount Due to School: \$ 4,649,195.39

Total Payments: 24
Payment Number: 15
Cost Center: 0153

Vendor #: V0000113818

Invoice #: 2019 Payment 15 of 24

Invoice Amount : \$ 135,159.78

|  |                 |                                  |    |                                    |                             | <b>75%</b>                        |         |                            |
|--|-----------------|----------------------------------|----|------------------------------------|-----------------------------|-----------------------------------|---------|----------------------------|
|  |                 | Rolling<br>Revenue<br>Projection | ı  | Projected<br>Bi-Monthly<br>Payment | Payments<br>Made To<br>Date | Adjusted<br>Bi-Monthly<br>Payment | Project | Projected<br>vs.<br>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                                   | >               | \$<br>4,550,176.41               | \$ | 189,590.68                         | \$ 2,086,054.97             | \$<br>132,657.73                  | 1000004 | (56,932.95)                |
| Additional Funding                         |                 | -                                | ĺ  | -                                  | -                           | -                                 | 1363894 | 0.00                       |
| Virtual Education Contribution             |                 | 49,133.98                        |    | 2,047.25                           | 22,041.68                   | 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                           | 36,455.51                   | 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                           | 17,707.04                   | 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)                         | (26,960.48)                 | (1,907.90)                        | 1030004 | 649.85                     |
| Projected Annual Amount Due to School      |                 | \$<br>4,649,195.39               | \$ | 193,716.47                         | \$ 2,135,298.72             | \$<br>135,159.7820                |         | -                          |

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                              | ls 909.72      |             | 927.6287     | \$ 3.848.659       |

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

| Additional FTE (a)                        | BSA        |   | DCD        |   | WFTE | Base Fun<br>(WFTE x BSA | · |
|---|------------|---|------------|---|------|-------------------------|---|
| Advanced Placement                        | \$4,204.42 | Х | 0.9868     | Х | 0.00 | \$                      | - |
| International Baccalaureate               | \$4,204.42 | Х | 0.9868     | Х | 0.00 | \$                      | - |
| <b>Advanced International Certificate</b> | \$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     | arantee Per  |              |
|--|-------|--------------------|--------|---------|--------------|--------------|
| ESE Guaranteed Allocation:                   | UFTE  | <b>Grade Level</b> | Level  | :       | Student      |              |
|  | 6.38  | PK-3               | 251    | \$      | 982          | \$<br>6,265  |
| Additional Funding from the ESE Guaranteed – | 1.06  | PK-3               | 252    | \$      | 3,170        | \$<br>3,360  |
| Allocation. Enter the FTE from 111,112 and   | 2.00  | PK-3               | 253    | \$      | 6,470        | \$<br>12,940 |
| 113 by grade and matrix level. Students who  | 25.19 | 4-8                | 251    | \$      | 1,101        | \$<br>27,734 |
| do not have a matrix level should be         | 10.18 | 4-8                | 252    | \$      | 3,290        | \$<br>33,492 |
| considered 251. This total should equal all  | 0.00  | 4-8                | 253    | \$      | 6,589        | \$<br>-      |
| FTE from programs 111, 112 and 113 above.    | 21.95 | 9-12               | 251    | \$      | 784          | \$<br>17,209 |
| FIE IIOIII programs 111, 112 and 113 above.  | 2.00  | 9-12               | 252    | \$      | 2,972        | \$<br>5,944  |
|  | 0.00  | 9-12               | 253    | \$      | 6,272        | \$<br>-      |
| Total FTE with ESE Services                  | 0.00  | _                  |        | Total E | SE Guarantee | \$<br>-      |

| 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

|  | cademic Instruction (UFTE share)   |  | (b)  | 14,834,115   | х                                    | 1.3452%   | \$                | -                        |
|--|--|--|--|--|--------------------------------------|---|-------------------|--------------------------|
| Discretionary Mi   | lillage Compression Allocation   |  |  |  |                                      |   |                   |                          |
| .748 Mills (   | (UFTE share)   |  | (b)  | 15,666,332   | х                                    | 1.3452%   | \$                | 210,743                  |
| <b>Digital Classroon</b>   | ms Allocation (UFTE share)   |  | (b)(d)   | 1,349,847  | х                                    | 1.3452%   | \$                | -                        |
| Safe Schools Allo  | ocation (UFTE share)   |  | (b)  | 3,351,834  | х                                    | 1.3452%   | \$                | -                        |
| Instructional Ma   | aterials Allocation (UFTE share)   |  | (b)  | 5,492,488  | х                                    | 1.3452%   | \$                | 73,885                   |
| Dual Enr   | rollment Instructional Materials Allocatio   | on   | (e)  | 0  | x                                    | 1.3452%   | \$                | -                        |
| ESE Appl   | olications Allocation:   |  |  |  |                                      |   |                   |                          |
| Cha  | narter schools should contact their school of  | district sponsor r   | egarding   | g eligibility and distrib  | oution                               | of ESE Applications fur   | nds.              |                          |
| <b>Declining Enrolln</b>   | ment (WFTE share)  |  | (c)  | 0  | x                                    | 1.2582%   | \$                | -                        |
| Sparsity Supplem   | ment (WFTE share)  |  | (c)  | 0  | х                                    | 1.2582%   | \$                | -                        |
| Discretionary Loc  | ocal Effort (WFTE share)   |  | (c)  | 19,688,918   | х                                    | 1.2582%   | \$                | 247,726                  |
| Proration to Fund  | nds Available (WFTE share)   |  | (c)  | 0  | х                                    | 1.2582%   | \$                | -                        |
| <b>Discretionary Lot</b>   | ottery (WFTE share)  |  | (c)  | 231,775  | х                                    | 1.2582%   | \$                | -                        |
| Mental Health A  | Assistance Allocation (UFTE share)   |  | (c)  | 1,596,432  | х                                    | 1.3452%   | \$                | -                        |
| Total Funds Com  | mpression Allocation (UFTE share)  |  | (c)  | 4,933,820  | х                                    | 1.3452%   | \$                | -                        |
| Class Size Reduct  | ction Funds:   |  |  |  |                                      |   |                   |                          |
| <u>'</u>   | Weighted FTE (not including Add-On) X  | DCD  | Х  | Allocation factors   |                                      |   |                   |                          |
| PK - 3   | 182.02   | 0.9868   | x  | 1,321.39   | =                                    | 237,343   |                   |                          |
| FK-3   |  | 0.0000   | х  | 901.32   | =                                    | 386,988   |                   |                          |
| 4-8  | 435.1000   | 0.9868   | ^  | 301.32   |                                      |   |                   |                          |
|  | 435.1000<br>310.5100   | 0.9868   | x  | 903.50   | =                                    | 276,843   |                   |                          |
| 4-8  |  |  |  | 903.50   |                                      |   | \$                | -                        |
| 4-8<br>9-12<br>Total *   | 310.5100   | 0.9868   | х  | 903.50<br>Total  | Class S                              | 276,843<br>Size Reduction Funds   | \$                |                          |
| 4-8<br>9-12<br>Total *   | 310.5100 927.6287 (*Total FTE should equal total in Section 1  | 0.9868   | х  | 903.50<br>Total  | Class S                              | 276,843<br>Size Reduction Funds   | \$                |                          |
| 4-8<br>9-12<br>Total *   | 310.5100 927.6287 (*Total FTE should equal total in Section 1  | 0.9868   | х  | 903.50<br>Total<br>not include any addit   | Class S                              | 276,843<br>Size Reduction Funds   |                   | <u>-</u>                 |
| 4-8<br>9-12<br>Total *   | 310.5100 927.6287 (*Total FTE should equal total in Section 1 prtation Enter All UFTE Eligible Riders  | <b>0.9868</b><br>1, column (4) and                               | x<br>should i  | 903.50<br>Total<br>not include any addit<br>(f)  | Class S                              | 276,843<br>Size Reduction Funds<br>FTE from Section 1.)   |                   | <u>-</u>                 |
| 4-8<br>9-12<br>Total *   | 310.5100 927.6287 (*Total FTE should equal total in Section 1  | <b>0.9868</b><br>1, column (4) and<br><b>0.00</b>                | x<br>should i  | 903.50<br>Total<br>not include any addit<br>(f)<br>406<br>1,431  | Class sional F                       | 276,843 Size Reduction Funds TE from Section 1.)  |                   |                          |
| 4-8<br>9-12<br>Total *   | 310.5100 927.6287  (*Total FTE should equal total in Section 1 protation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  | <b>0.9868</b><br>1, column (4) and<br><b>0.00</b>                | x<br>should i  | 903.50<br>Total<br>not include any addit<br>(f)<br>406<br>1,431<br>Total Stude                         | Class Sional F                       | 276,843 Size Reduction Funds FTE from Section 1.)  0  0 ansportation Funding:   | \$                | 37,386                   |
| 4-8<br>9-12<br>Total *  Student Transpo  | 310.5100 927.6287  (*Total FTE should equal total in Section 1 protation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  | 0.9868<br>1, column (4) and<br>0.00<br>0.00                      | x<br>should i<br>x<br>x  | 903.50  Total not include any addit  (f)  406  1,431  Total Stude                                      | Class sional F  = = ent Tra          | 276,843 Size Reduction Funds FTE from Section 1.)  0  0 ansportation Funding: 1.2582%   | \$                | -<br>37,386              |
| 4-8<br>9-12<br>Total *  Student Transpo  | 310.5100  927.6287  (*Total FTE should equal total in Section 1  ortation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ion  narter schools should contact their school of                             | 0.9868<br>1, column (4) and<br>0.00<br>0.00                      | should in the state of the stat | 903.50  Total not include any addit  (f)  406  1,431  Total Stude                                      | Class sional F  = = ent Tra          | 276,843 Size Reduction Funds FTE from Section 1.)  0  0 ansportation Funding: 1.2582%   | \$                | -<br>-<br>37,386         |
| 4-8 9-12 Total *  Student Transpo  Reading Allocatic Chairs                                    | 310.5100  927.6287  (*Total FTE should equal total in Section 1  ortation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ion  narter schools should contact their school of                             | 0.9868<br>1, column (4) and<br>0.00<br>0.00                      | x<br>should i<br>x<br>x  | 903.50  Total not include any addit  (f)  406  1,431  Total Stude                                      | Class sional F  = = ent Tra          | 276,843 Size Reduction Funds FTE from Section 1.)  0  0 ansportation Funding: 1.2582% of reading allocation funding allocation | \$<br>\$<br>unds. |                          |
| 4-8 9-12 Total *  Student Transport Reading Allocation Ch:                                     | 310.5100  927.6287  (*Total FTE should equal total in Section 1  ortation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ion  narter schools should contact their school of                             | 0.9868<br>1, column (4) and<br>0.00<br>0.00                      | should in the state of the stat | 903.50  Total not include any addit  (f)  406  1,431  Total Stude                                      | Class sional F  = = ent Tra          | 276,843 Size Reduction Funds FTE from Section 1.)  0  0 ansportation Funding: 1.2582%   | \$<br>\$<br>unds. | -<br>37,386<br>4,467,533 |
| 4-8 9-12 Total *  Student Transport Reading Allocation Ch:                                     | 310.5100 927.6287  (*Total FTE should equal total in Section 1 protation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ion narter schools should contact their school of                               | 0.9868<br>1, column (4) and<br>0.00<br>0.00                      | should in the state of the stat | 903.50  Total not include any addit  (f)  406  1,431  Total Stude                                      | Class sional F  = = ent Tra          | 276,843 Size Reduction Funds FTE from Section 1.)  0  0 ansportation Funding: 1.2582% of reading allocation funding allocation | \$<br>\$<br>unds. |                          |
| 4-8 9-12 Total *  Student Transport Reading Allocation Ch:                                     | 310.5100 927.6287  (*Total FTE should equal total in Section 1 protation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ion narter schools should contact their school of                               | 0.9868 1, column (4) and 0.00 0.00 district sponsor re           | should in the sh | 903.50  Total not include any addit  (f)  406  1,431  Total Stude  2,971,351 g eligibility and distrib | Class sional F  = = ent Tra x oution | 276,843 Size Reduction Funds FTE from Section 1.)  0 0 ansportation Funding: 1.2582% of reading allocation funding  | \$<br>\$<br>unds. |                          |
| 4-8 9-12 Total *  Student Transport Reading Allocatic Ch: Food Service Allo Calculating the a  | 310.5100 927.6287  (*Total FTE should equal total in Section 1 protation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ion narter schools should contact their school of location  administrative fee: | 0.9868 1, column (4) and 0.00 0.00 district sponsor re           | x 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 FTE from Section 1.)  0 0 ansportation Funding: 1.2582% of reading allocation funding: Total 27.48%  | \$<br>\$<br>unds. | 4,467,533                |
| 4-8 9-12 Total *  Student Transpo  Reading Allocatic Ch.  Food Service Allo  Calculating the a | 310.5100 927.6287  (*Total FTE should equal total in Section 1 protation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ion narter schools should contact their school of location  administrative fee: | 0.9868  1, column (4) and  0.00  0.00  district sponsor research | x 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 FTE from Section 1.)  0 0 ansportation Funding: 1.2582% of reading allocation funding: Total 27.48%  | \$<br>\$<br>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