

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:						-				
Prior	Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:		: \$ 4,503,895.99 : (61,406.00) 1.36% : 243,048.41			Total Payments: 24 Payment Number: 24 Cost Center : 0153 Vendor # : V0000113818 Invoice # : 2019 Payment 24 of 24 Invoice Amount : \$ -				
		Rolling Revenue Projection	Project Bi-Mont Payme	hly	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual		
State & Local Funding:										
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	\$ 3,879,847.00 213,086.00 249,419.00 - 243,048.41									
Prior Year Audit Adjustment Subtotal	-	\$ 4,585,400.41	\$ 191,0	58.35	\$ 3,439,050.31	\$ (0.	00) 1000004	(191,058.35)		
Additional Funding Virtual Education Contribution ESE Guaranteed Allocation:		- 49,517.99 -	2,0	-)63.25	- 37,138.49 -	- 0.1	1363894 00 1350704 1632104	0.00 (2,063.25) 0.00		
Supplemental Academic Instruction: Digital Classroom Allocation		-		-	-	-	1700004 1350204	0.00 0.00		
Safe School Instructional Materials (UFTE) Discretionary Lottery (WFTE)		- 74,347.00 -	3,0	-)97.79 -	- 55,760.25 -	-	1514504 1052?04 1640104	0.00 (3,097.79) 0.00		
Classroom Size Reduction Act: Student Transportation:		-		-	-	-	1510504 1078004	0.00		
Federally Connected Student Supplement: Florida Teachers Classroom Supply Assista Reading Allocation:	nce Program:	- - 37,679.00	15	- - 569.96	- - 28,259.25	-	XXXXXXX 1350104 1800004	0.00 0.00 (1,569.96)		
Food Service Allocation Mental Health Assistance Allocation (UFTE)		-	1,0	-	-	-	4100004 1513004	0.00		
Total Funds Compression Allocation (UFTE Administration Fee:)	- (61,406.00)		- 558.58)	(46,054.50)	-	1516004 1030004	0.00 2,558.58		
Projected Annual Amount Due to School		\$ 4,685,538.40	\$ 195,2	230.77	\$ 3,514,153.80	\$ (0.00	13)			

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

	49	School District:	Osceola	School ID:	0153			
		Revenue Esti	Revenue Estimate Worksheet for:		Fla Virtual Academy At Osceola			
			Based on the 2	019 Fourth Calculation				
1.	FEFP State and Loca	l Funding						

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868			
Full-Time Equivalent (FTE) Survey	\$3.00	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	155.08	1.108	171.8286	\$ 712,903		
111 Basic K-3 with ESE Services	10.40	1.108	11.5232	\$ 47,809		
102 Basic 4-8	398.62	1.000	398.6200	\$ 1,653,843		
112 Basic 4-8 with ESE Services	37.44	1.000	37.4400	\$ 155,336		
103 Basic 9-12	281.72	1.000	281.7200	\$ 1,168,834		
113 Basic 9-12 with ESE Services	26.49	1.000	26.4900	\$ 109,905		
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)	4.68	1.000	4.6800	\$ 19,417		
Totals	916.83	_	935.1458	\$ 3,879,847		

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

b. Additional FTE (a)	BSA		DCD		WFTE	e Funding « 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	\$ -
		Þ	dditional		0.00	\$ -
			Total		935.15	\$ 3,879,847
				Per		

1c. Virtual Education Contribution:		UFTE UFTE				
	Total	916.83	х	54.01	=	\$ 49,518

			Matrix	G	iuarantee Per	
2. ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	6.99	PK-3	251	\$	982	\$ 6,864
Additional Funding from the ESE Guaranteed	2.05	РК-3	252	\$	3,170	\$ 6,499
Additional Funding from the ESE Guaranteed –	1.36	РК-3	253	\$	6,470	\$ 8,799
113 by grade and matrix level. Students who	27.94	4-8	251	\$	1,101	\$ 30,762
do not have a matrix level should be	9.50	4-8	252	\$	3,290	\$ 31,255
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
	23.89	9-12	251	\$	784	\$ 18,730
FTE from programs 111, 112 and 113 above.	2.60	9-12	252	\$	2,972	\$ 7,727
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	0.00			Tota	l ESE Guarantee	\$ -

3A.	Divide school's Unwe	ighted FTE (UFTE) total compu	uted in Section 1, cell (27 above	by the district's total UFTE to	obtain school's
	UFTE share.	Charter School UFTE:	916.83	÷	District's Total UFTE:	67,724.36
				_	=	1.3538%
3B.	Divide school's Weig	nted FTE (WFTE) total comput	ed in Section 1, cell E3	8 above by	the district's total WFTE to o	btain school's

WFTE share.	Charter School WFTE:	935.15	÷	District's Total WFTE:	73,818.32
				=	1.2668%

4. Supplemental Academic instruction (VFTE share) (b) 14.553,363 x 1.3538% 5 - 7.48 Mills (UFTE share) (b) 1.5739,819 x 1.3538% 5 - 7.85 Schools Allocation (UFTE share) (b) 1.353,27099 x 1.3538% 5 - 8. Digital Cassoma Allocation (UFTE share) (b) 3.357,099 x 1.3538% 5 - 8. Instructional Materials Allocation (e) 0 x 1.3538% 5 - 8. Dual Enrollment Instructional Materials Allocation (e) 0 x 1.3538% 5 - 10. Sparsity Supplement (WFTE share) (c) 0 x 1.2668% 5 - 12. Proration To Funds Available (WFTE share) (c) 1.9688,918 x 1.2668% 5 - 13. Discretionary Loter (WFTE share) (c) 1.3538% - </th <th>4.</th> <th>Supplemental Academ</th> <th>ic Instruction (LIETE share)</th> <th></th> <th>(b)</th> <th>14,858,363</th> <th>x</th> <th>1.3538%</th> <th>ć</th> <th>_</th>	4.	Supplemental Academ	ic Instruction (LIETE share)		(b)	14,858,363	x	1.3538%	ć	_	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		••			(6)	14,030,303	^	1.5550%	Ş		
6. Digital Classrooms Allocation (UFTE share) (b)(d) $\frac{1.351,597}{3.257,099} \times 1.3538\% \frac{5}{5} - \frac{1}{3.257,099} \times 1.2568\% \frac{5}{5} - \frac{1}{3.257,099} \times 1.2668\% \frac{5}{5} - \frac{1}{3.257,099} \times 1.2568\% \frac{5}{5} - \frac{1}{3.25,099} \times 1.2568\% \frac{5}{5} - \frac{3}{3.25,099} \times 1.2568\% \frac{5}{5} - \frac{5}{3.27,679} \times 1.2668\% \frac{5}{5} - \frac{5}{3.27,67$	5.		•		(b)	15 739 819	x	1 3538%	Ś	213 086	
7. Safe Schools Allocation (UFTE share) (b) 3,337,099 x 1,3338% 5 - 8. Instructional Materials Allocation (b) 5,491,698 x 1,3538% 5 74,247 8. Dual Enrollment Instructional Materials Allocation (c) 0 x 1,3538% 5 - Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. -	6.		•		• •					·	
8. Instructional Materials Allocation (UFTE share) (b) 5,491,698 x 1.3538% 74,347 8c. Dual Enrollment Instructional Materials Allocation (e) 0 x 1.3538% 5 - 8c. Dual Enrollment Instructional Materials Allocation (e) 0 x 1.3538% 5 - 8c. Dealting Enrollment (WFTE share) (c) 0 x 1.2668% 5 - 10. Sparsity Supplement (WFTE share) (c) 0 x 1.2668% 5 - 11. Discretionary Local Effort (WFTE share) (c) 15688,518 x 1.2668% 5 - 12. Proration to Funds Available (WFTE share) (c) 1.59388 2.42668% 5 - 13. Discretionary Lotery (WFTE share) (c) 1.59386 - - - 13. Discretionary Lotery (WFTE share) (c) 1.59388 - - - 13. Discretionary Lotery (WFTE share) (c) 1.4933.820 x 1.35386% - - 14. Class Size		0	· · ·								
8c. Dual Errollment Instructional Materials Allocation (e) 0 x 1.3538% \$ - ESE Applications Allocation Onclare schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. 9. Declining Enrollment (WFTE share) (c) 0 x 1.2668% \$ - 10. Sparsity Supplement (WFTE share) (c) 19688.918 x 1.2668% \$ - 11. Discretionary Local Effort (WFTE share) (c) 196.88.918 x 1.2668% \$ - 12. Proration to Funds Available (WFTE share) (c) 196.95.800 x 1.3538% \$ - 13. Discretionary Lottery (WFTE share) (c) 1.599.580 x 1.3538% \$ - 24. Total Funds Compression Allocation (UFTE share) (c) 1.599.580 x 1.3538% \$ - 14. Class Size Reduction Funds:										74.347	
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10.Sparsity Supplement (WFTE share)(c) 0 x 1.2668% $\frac{5}{5}$ $\frac{-1}{249,419}$ 11.Discretionary Local Effort (WFTE share)(c) $1.9689,118$ x 1.2668% $\frac{5}{5}$ $\frac{-2}{249,419}$ 12.Proration F Unds Available (WFTE share)(c) 0 x 1.2668% $\frac{5}{5}$ $\frac{-1}{2}$ 13.Discretionary Lottery (WFTE share)(c) $\frac{1}{232,019}$ x 1.2668% $\frac{5}{5}$ $\frac{-1}{2}$ 13.Discretionary Lottery (WFTE share)(c) $\frac{1}{2,993,820}$ x 1.3538% $\frac{5}{5}$ $\frac{-1}{2}$ 14.Class Size Reduction (UFTE share)(c) $\frac{1}{4,993,820}$ x 1.3538% $\frac{5}{5}$ $\frac{-1}{2}$ 14.Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK $\cdot 3$ 186.200.9868x $1.321.39$ $\frac{2}{272,790}$ 4.8 436.6000 9.12312.89000.9868x 901.32 $\frac{387,842}{2}$ 9.12 312.8900 0.9868 x 901.32 $\frac{387,842}{2}$ 9.12312.89000.9868x 903.50 $\frac{2}{278,965}$ $\frac{-1}{7}$ $\frac{-1}{7}$ <td a="" of="" of<="" out="" rowspace="" state="" td="" the="" to=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•									
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14. Class Size Reduction Funds:Weighted FTE (not including Add-On) X DCD X Allocation factorsPK - 3186.200.9868x1,321.39=242,7904 - 8436.06000.9868x901.32=387,8429 - 12312.89000.9868x903.50=278,965Total *935.1458Total Class Size Reduction Funds \$(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.15. Student Transportation(f)Enter All UFTE Eligible Riders0.00x4062.974,356Total Student Transportation Funding: \$ -Total Student Transportation fundis.19. Food Service Allocation(1)Total \$ 4,503,89620. Calculating t											
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PK - 3186.200.9868x1,321.39=242,7904.8436.06000.9868x901.32=387,8429.12312.89000.9868x903.50=278,965Total Class Size Reduction Funds \$-(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)15. Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation Funding: \$Class Size Reduction Funding: \$-Total Student Transportation Funding: \$Class Size Allocation(i)Total Student Transportation Funding: \$Class Size AllocationClass Size Allocation(i)Total Student Transportation Funding: \$Class Size Allocation(ii)Total Student Transportation Funding: \$Class Size Allocation(iii)Total Student Transportation Funding: \$Class Size Allocation(iii)Total Student TransportationClass Size A	14.	Class Size Reduction F	unds:								
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Weigh	ted FTE (not including Add-On) X	DCD	х	Allocation factors					
9-12 312.8900 0.9868 x 903.50 = $278,965$ Total * 935.1458 Total Class Size Reduction Funds \$ - (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) 15. Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - 18. Reading Allocation 2,974,356 x 1.2668% \$ 37,679 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. 19. Food Service Allocation (i) Total \$ 4,503,896 20. Calculating the administrative fee: $250.00 \div 916.830 = 27.27\%$ ESE %: 8% \$ 4,503,896 x 27.27% x 5.0% \$ 61,406 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 243,048		PK - 3	186.20	0.9868	х	1,321.39	=	242,790			
Total *Total Class Size Reduction Funds\$Total Class Size Reduction Funds\$(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)15. Student Transportation(f)Enter All UFTE Eligible Riders 0.00 x 406 = 0 Total Student Transportation Funding:\$Total Student Transportation Funding:\$-Total Student Transportation Funding:\$Total Student Transportation Funding:\$Clarter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.19. Food Service Allocation(i)Total \$916.830=250.00\$916.830=27.27%ESE %:\$\$\$\$\$\$916.830=\$\$\$\$\$\$\$\$\$		4-8	436.0600	0.9868	х	901.32	=	387,842			
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) 15. Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 406 = 0 Total Student Transportation Funding: \$ - - - 18. Reading Allocation $2,974,356$ x 1.2668% \$ $37,679$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. - - 19. Food Service Allocation (i) - - - 20. Calculating the administrative fee: 250.00 \div 916.830 = 27.27% ESE %: 8% $$$ $4,503,896$ x 27.27% $$$ 5.0% $$$ $61,406$ 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $$$ <td></td> <td>9-12</td> <td>312.8900</td> <td>0.9868</td> <td>х</td> <td>903.50</td> <td>=</td> <td>278,965</td> <td></td> <td></td>		9-12	312.8900	0.9868	х	903.50	=	278,965			
15. Student Transportation (f) Enter All UFTE Eligible Riders $0.00 \times 406 = 0$ Enter All ESE UFTE Riders $0.00 \times 1,431 = 0$ Total Student Transportation Funding: $\$$ - 18. Reading Allocation $2,974,356 \times 1.2668\% \$$ $37,679$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. 19. Food Service Allocation (i) Total $\$$ $4,503,896$ 20. Calculating the administrative fee: ESE $\%$: 8% $\$$ $4,503,896 \times 27.27\% \times 5.0\% \$$ $\$$ $61,406$ 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\$$ $\$$ $243,048$		Total *	935.1458			Total	Class	Size Reduction Funds	\$	-	
15. Student Transportation (f) Enter All UFTE Eligible Riders $0.00 \times 406 = 0$ Enter All ESE UFTE Riders $0.00 \times 1,431 = 0$ Total Student Transportation Funding: $\$$ - 18. Reading Allocation $2,974,356 \times 1.2668\% \$$ $37,679$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. 19. Food Service Allocation (i) Total $\$$ $4,503,896$ 20. Calculating the administrative fee: ESE $\%$: 8% $\$$ $4,503,896 \times 27.27\% \times 5.0\% \$$ $\$$ $61,406$ 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\$$ $\$$ $243,048$		(*Toto	al ETE should equal total in Section	1. column (4) and	should i	not include anv additi	ional F	TE from Section 1.)			
Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$-18. Reading Allocation $2,974,356$ x 1.2668% \$ $37,679$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.19. Food Service Allocation(i) $Total$ \$ $4,503,896$ 20. Calculating the administrative fee: 250.00 \div 916.830 $=$ 27.27% ESE %: 8% \$ $4,503,896$ x 27.27% x 5.0% \$21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $243,048$		(.,				,			
Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$-18. Reading Allocation $2,974,356$ x 1.2668% \$ $37,679$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.19. Food Service Allocation(i)Total \$ 4,503,89620. Calculating the administrative fee:250.00 \div 916.830 $=$ 27.27% ESE %: 8% \$ 4,503,896x 27.27% x 5.0% \$ 61,40621. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ 243,048	15.	Student Transportatio	n			(f)					
Inter Nice of Printers Image: Specify and Sp			Enter All UFTE Eligible Riders	0.00	х	406	=	0			
18. Reading Allocation 2,974,356 x 1.2668% \$ 37,679 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. 19. Food Service Allocation (i) Total \$ 4,503,896 20. Calculating the administrative fee: 250.00 ÷ 916.830 = 27.27% ESE %: 8% \$ 4,503,896 x 27.27% x 5.0% \$ 61,406 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \$ 243,048			Enter All ESE UFTE Riders	0.00	х	1,431	=	0			
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. 19. Food Service Allocation (i) Total \$ 4,503,896 20. Calculating the administrative fee: 250.00 ÷ 916.830 = 27.27% ESE %: 8% \$ 4,503,896 x 27.27% x 5.0% \$ 61,406 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 243,048						Total Stude	ent Tra	ansportation Funding:	\$	-	
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. 19. Food Service Allocation (i) Total \$ 4,503,896 20. Calculating the administrative fee: 250.00 ÷ 916.830 = 27.27% ESE %: 8% \$ 4,503,896 x 27.27% x 5.0% \$ 61,406 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 243,048	40	Beelles allowed a				2 074 256		4.2000/	<u>,</u>	27.670	
19. Food Service Allocation(i)19. Food Service Allocation(i)Total \$	18.	-								37,679	
20. Calculating the administrative fee: $ \begin{array}{c c} \hline & 250.00 \\ \hline & & 916.830 \\ \hline & & 27.27\% \\ \hline & & 5.0\% \\ \hline & & 5.0\% \\ \hline & & 61,406 \\ \hline & & 243,048 \\ \hline \\ \hline$		Charters	schools should contact their school	district sponsor re	garding	g eligibility and distrib	oution	of reading allocation f	unas.		
20. Calculating the administrative fee: 250.00 ÷ 916.830 = 27.27% ESE %: 8% \$ 4,503,896 x 27.27% x 5.0% \$ 61,406 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \$ 243,048	19.	Food Service Allocatio	n		(i)						
20. Calculating the administrative fee: 250.00 ÷ 916.830 = 27.27% ESE %: 8% \$ 4,503,896 x 27.27% x 5.0% \$ 61,406 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \$ 243,048								Total	ć	4 502 806	
250.00 ÷ 916.830 = 27.27% ESE %: 8% \$ 4,503,896 x 27.27% x 5.0% \$ 61,406 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \$ 243,048	20	Coloulating the admini	etrotive feet					Total	Ş	4,503,850	
ESE %: 8% \$ 4,503,896 x 27.27% x 5.0% \$ 61,406 21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 243,048	20.	Calculating the aumini	strative lee:	250.00		916 830	_	27 27%			
21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 243,048		F6F 0/-	89/						ć	C1 40C	
		ESE %:	8% Ş	4,503,896	x	21.21%	x	5.0%	Ş	61,406	
22. Prior Year Audit Adjustment \$ -	21.	Prior Year Funding Adj	ustment (FEFP Final Calc vs. 4th Ca	ic)						243,048	
	22.	Prior Year Audit Adjus	tment						\$	-	

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 ar (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



Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:				1	Total Payment	- 04		
Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:		(61,406.00) 243,048.41	1.36%		Payment Number: 24 Cost Center: 0153 Vendor #: V0000113818 Invoice #: 2019 Payment 24 of 24 Invoice Amount: \$141,990.56			
		Rolling Revenue	Projected Bi-Monthly	Payments Made To	75% Adjusted Bi-Monthly	Designet	Projected	
		Projection	Payment	Date	Payment	Project	vs. Actual	
State & Local Funding:								
Base Funding	\$ 3,879,847.00							
Discretionary Millage	213,086.00							
Discretionary Local Effort	249,419.00							
Proration to Funds Available	-							
Prior Year Funding Adjustment	243,048.41							
Prior Year Audit Adjustment	-							
Subtotal	>	\$ 4,585,400.41	\$ 191,058.35	\$ 3,299,788.07	\$ 139,262.24	1000004	(51,796.11)	
Additional Funding		-	-	-	-	1363894	0.00	
Virtual Education Contribution		49,517.99	2,063.25	35,585.61	1,552.88	1350704	(510.37)	
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)		74,347.00	3,097.79	53,761.14	1,999.11	1052?04	(1,098.68)	
Discretionary Lottery (WFTE)		-	-	-	-	1640104	0.00	
Classroom Size Reduction Act:		-	-	-	-	1510504	0.00	
Student Transportation:		-	-	-	-	1078004	0.00	
Federally Connected Student Supplement	nt:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assi	stance Program:	-	-	-	-	1350104	0.00	
Reading Allocation:		37,679.00	1,569.96	27,171.07	1,088.18	1800004	(481.78)	
Food Service Allocation		-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UF	TE)	-	-	-	-	1513004	0.00	
Total Funds Compression Allocation (UF	TE)	-	-	-	-	1516004	0.00	
Administration Fee:		(61,406.00)	(2,558.58)	(44,142.65)	(1,911.85)	1030004	646.73	
Projected Annual Amount Due to Scho	l	\$ 4,685,538.40	\$ 195,230.77	\$ 3,372,163.24	\$ 141,990.5587			

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

	49	School District:	Osceola	School ID:	0153			
		Revenue Esti	Revenue Estimate Worksheet for:		Fla Virtual Academy At Osceola			
			Based on the 2	019 Fourth Calculation				
1.	FEFP State and Loca	l Funding						

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868			
Full-Time Equivalent (FTE) Survey	\$3.00	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	155.08	1.108	171.8286	\$ 712,903		
111 Basic K-3 with ESE Services	10.40	1.108	11.5232	\$ 47,809		
102 Basic 4-8	398.62	1.000	398.6200	\$ 1,653,843		
112 Basic 4-8 with ESE Services	37.44	1.000	37.4400	\$ 155,336		
103 Basic 9-12	281.72	1.000	281.7200	\$ 1,168,834		
113 Basic 9-12 with ESE Services	26.49	1.000	26.4900	\$ 109,905		
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)	4.68	1.000	4.6800	\$ 19,417		
Totals	916.83	_	935.1458	\$ 3,879,847		

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

 Additional FTE (a) 	BSA		DCD		WFTE	e Funding « 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	\$ -
		A	dditional		0.00	\$ -
			Total		935.15	\$ 3,879,847
				Per		

1c. Virtual Education Contribution:		UFTE		UFTE		
	Total	916.83	х	54.01	=	\$ 49,518

			Matrix	G	iuarantee Per	
2. ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	6.99	PK-3	251	\$	982	\$ 6,864
Additional Funding from the ESE Guaranteed	2.05	РК-3	252	\$	3,170	\$ 6,499
Additional Funding from the ESE Guaranteed –	1.36	РК-3	253	\$	6,470	\$ 8,799
	27.94	4-8	251	\$	1,101	\$ 30,762
113 by grade and matrix level. Students who do not have a matrix level should be	9.50	4-8	252	\$	3,290	\$ 31,255
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
	23.89	9-12	251	\$	784	\$ 18,730
FTE from programs 111, 112 and 113 above.	2.60	9-12	252	\$	2,972	\$ 7,727
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	0.00			Tota	l ESE Guarantee	\$ -

3A.	Divide school's Unwe	ighted FTE (UFTE) total compu	uted in Section 1, cell (27 above	by the district's total UFTE to	obtain school's
	UFTE share.	Charter School UFTE:	916.83	÷	District's Total UFTE:	67,724.36
				_	=	1.3538%
3B.	Divide school's Weig	nted FTE (WFTE) total compute	ed in Section 1, cell E3	8 above by	the district's total WFTE to o	btain school's

WFTE share.	Charter School WFTE:	935.15	÷	District's Total WFTE:	73,818.32
				=	1.2668%

4. Supplemental Academic instruction (VFTE share) (b) 14.553,363 x 1.3538% 5 - 7.48 Mills (UFTE share) (b) 1.5739,819 x 1.3538% 5 - 7.85 Schools Allocation (UFTE share) (b) 1.353,27099 x 1.3538% 5 - 8. Digital Cassoma Allocation (UFTE share) (b) 3.357,099 x 1.3538% 5 - 8. Instructional Materials Allocation (e) 0 x 1.3538% 5 - 8. Dual Enrollment Instructional Materials Allocation (e) 0 x 1.3538% 5 - 10. Sparsity Supplement (WFTE share) (c) 0 x 1.2668% 5 - 12. Proration To Funds Available (WFTE share) (c) 1.9688,918 x 1.2668% 5 - 13. Discretionary Loter (WFTE share) (c) 1.3538% - </th <th>4.</th> <th>Supplemental Academ</th> <th>ic Instruction (LIETE share)</th> <th></th> <th>(b)</th> <th>14,858,363</th> <th>x</th> <th>1.3538%</th> <th>ć</th> <th>_</th>	4.	Supplemental Academ	ic Instruction (LIETE share)		(b)	14,858,363	x	1.3538%	ć	_	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					(6)	14,030,303	^	1.5550%	Ş		
6. Digital Classrooms Allocation (UFTE share) (b)(d) $\frac{1.351,597}{3.257,099} \times 1.3538\% \frac{5}{5} - \frac{1}{3.257,099} \times 1.2568\% \frac{5}{5} - \frac{1}{3.257,099} \times 1.2668\% \frac{5}{5} - \frac{1}{3.257,099} \times 1.2568\% \frac{5}{5} - \frac{1}{3.25,099} \times 1.2568\% \frac{5}{5} - \frac{3}{3.25,099} \times 1.2568\% \frac{5}{5} - \frac{5}{3.27,679} \times 1.2668\% \frac{5}{5} - \frac{5}{3.27,67$	5.			(b)	15 739 819	x	1 3538%	Ś	213 086		
7. Safe Schools Allocation (UFTE share) (b) 3,337,099 x 1,3338% 5 - 8. Instructional Materials Allocation (b) 5,491,698 x 1,3538% 5 74,247 8. Dual Enrollment Instructional Materials Allocation (c) 0 x 1,3538% 5 - Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. -	6.			• •					·		
8. Instructional Materials Allocation (UFTE share) (b) 5,491,698 x 1.3538% 74,347 8c. Dual Enrollment Instructional Materials Allocation (e) 0 x 1.3538% 5 - 8c. Dual Enrollment Instructional Materials Allocation (e) 0 x 1.3538% 5 - 8c. Dealting Enrollment (WFTE share) (c) 0 x 1.2668% 5 - 10. Sparsity Supplement (WFTE share) (c) 0 x 1.2668% 5 - 11. Discretionary Local Effort (WFTE share) (c) 15688,518 x 1.2668% 5 - 12. Proration to Funds Available (WFTE share) (c) 1.59388 2.42668% 5 - 13. Discretionary Lotery (WFTE share) (c) 1.59386 - - - 13. Discretionary Lotery (WFTE share) (c) 1.59388 - - - 13. Discretionary Lotery (WFTE share) (c) 1.4933.820 x 1.35386% - - 14. Class Size		0	· · ·								
8c. Dual Errollment Instructional Materials Allocation (e) 0 x 1.3538% \$ - ESE Applications Allocation Onclare schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. 9. Declining Enrollment (WFTE share) (c) 0 x 1.2668% \$ - 10. Sparsity Supplement (WFTE share) (c) 19688.918 x 1.2668% \$ - 11. Discretionary Local Effort (WFTE share) (c) 196.88.918 x 1.2668% \$ - 12. Proration to Funds Available (WFTE share) (c) 196.95.800 x 1.3538% \$ - 13. Discretionary Lottery (WFTE share) (c) 1.599.580 x 1.3538% \$ - 24. Total Funds Compression Allocation (UFTE share) (c) 1.599.580 x 1.3538% \$ - 14. Class Size Reduction Funds:										74.347	
ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. 9. Declining Enrollment (WFTE share) (c) 0 x $1.2668\% \le$ $-$ 10. Spansity Supplement (WFTE share) (c) 0 x $1.2668\% \le$ $-$ 11. Discretionary Local Effort (WFTE share) (c) $10,568,918 \times$ $1.2668\% \le$ $-$ 12. Proration to Funds Available (WFTE share) (c) $10,599,500 \times$ $1.3538\% \le$ $-$ 12. Total Funds Compression Allocation (UFTE share) (c) $1.599,500 \times$ $1.3538\% \le$ $-$ 23. Mental Health Assistance Allocation (UFTE share) (c) $1.599,500 \times$ $1.3538\% \le$ $-$ 24. Total Funds Compression Allocation (UFTE share) (c) $4.933,220 \times$ $1.3538\% \le$ $-$ 24. Total Funds Compression Allocation (UFTE share) (c) $4.933,220 \times$ $1.3538\% \le$ $-$ 24. Total Funds Compression Allocation (UFTE share) (c) $4.933,220 \times$ $1.3538\% \le$ $-$ Weighted FTE (not including Add-On) X CO X Allocation factors Total 'S	8c.			on							
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. 9. Declining Errollment (WFTE share) (c) 0 x 1.2668% 5 - 11. Discretionary Local Effort (WFTE share) (c) $19,688,918$ x 1.2668% 5 - 12. Proration to Funds Available (WFTE share) (c) $222,019$ x 1.2668% 5 - 13. Discretionary Lotery (MFTE share) (c) $15,995,580$ x 1.2568% 5 - 14. Class Size Reduction (UFTE share) (c) $1,599,580$ x 1.3538% 5 - 14. Class Size Reduction Funds: $\frac{Weighte 8FT [not including Add-On] \times DCD}{Wighte 8T [not including Add-On] \times DCD} \times Allocation factors$ $PK \cdot 3 \qquad 186,20 \qquad 0.9868 \times 903,50 = 278,965$ $Total Funds Compression Allocation (UFTE share) (c) - 15. Student Transportation (f) Enter All UFTE Eligible Riders 0.000 \times 4066 = 0 Total Class Size Reduction Funding: (a) - 16. Reading Allocation (UFTE Riders 0.000 × 4066 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 1431 = 0 Total Student Transportation Funding: 0.000 \times 0.000 \times 0.000 \times 0.000 \times 0.000 \times 0.0000 \times$					(0)		~	2.0000/0	÷		
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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 ar (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