



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	983.49		
Total Funding:	\$ 5,197,572.00		
Administrative Fee:	(66,060.00)	1.27%	
Prior Year Adjustments:	-		
Projected Annual Amount Due to School:	\$ 5,131,512.00		

Total Payments:	24
Payment Number:	6
Cost Center:	0153
Vendor #:	V0000113818
Invoice #:	2022 Payment 06 of 24
Invoice Amount:	\$ 214,694.23
FALSE	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 4,513,046.00					
Discretionary Millage	255,542.00					
Discretionary Local Effort	347,113.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	5,115,701.00	213,154.21	1,049,357.90	214,018.06	1000004	863.85
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	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)	81,871.00	3,411.29	16,757.57	3,427.02	1052704	15.73
Teacher Salary Increase Allocation	0.00	0.00	(2,272.30)	119.59	1003004	119.59
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	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance 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:	(66,060.00)	(2,752.50)	(11,521.57)	(2,870.44)	1030004	(117.94)
Projected Annual Amount Due to School	5,131,512.00	213,813.00	1,052,321.60	214,694.23		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District: Osceola

School ID: 0153

Revenue Estimate Worksheet for: Fla Virtual Academy At Osceola

Based on the 2022 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,372.91 District Cost Differential: 0.9888

Table with 5 columns: Program, Full-Time Equivalent (FTE) Survey, Program Cost Factor, Weighted FTE, Base Funding. Lists various educational programs and their funding details.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with 5 columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Lists additional funding categories and their associated costs and funding.

Table with 5 columns: Virtual Education Contribution, UFTE, Per UFTE. Shows the contribution of virtual education to the total funding.

Table with 6 columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Details the allocation for students with ESE services.

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 983.49 ÷ District's Total UFTE: 71,900.86 = 1.3678%

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: 1,043.74 ÷ District's Total WFTE: 78,828.42 = 1.3241%

Supplemental Academic Instruction (UFTE share)	(b)	15,868,808	x	1.3678%	\$	-
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	18,682,719	x	1.3678%	\$	255,542
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,879	x	1.3678%	\$	-
Safe Schools Allocation (UFTE share)	(b)	3,871,580	x	1.3678%	\$	-
Instructional Materials Allocation (UFTE share)	(b)	5,985,568	x	1.3678%	\$	81,871
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.3678%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	0	x	1.3678%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	5,341,846	x	1.3678%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.3241%	\$	-
Reading Allocation	(c)	3,106,391	x	1.3241%	\$	-
Teacher Salary Increase Allocation	(f)	13,542,392			\$	-
Discretionary Local Effort (WFTE share)	(c)	26,215,020	x	1.3241%	\$	347,113
Proration to Funds Available (WFTE share)	(c)	0	x	1.3241%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	1.3241%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	500.47		0.9888	x	984.42	=	487,157
4-8	543.2634		0.9888	x	939.92	=	504,905
9-12	0.0000		0.9888	x	942.19	=	0
Total *	1043.7361						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.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		0.00	x	419	=	0
Enter All ESE UFTE Riders		0.00	x	1,469	=	0
Total Student Transportation Funding:						\$ -

Florida Teachers Classroom Supply Assistance Program

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 5,197,572

Calculating the administrative fee:

		250.00	÷	983.490	=	25.42%
ESE %:	12%	\$ 5,197,572	x	25.42%	x	5.0%
						\$ 66,060

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -

Prior Year Audit Adjustment \$ -

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)(l-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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(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 base**

Administrative fees:



The School District of Osceola County

Invoice

BRIDGE PREP ACADEMY OF OSCEOLA

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	600.56	
Total Funding:	\$ 4,122,847.00	
Administrative Fee:	(85,813.00)	2.08%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,037,034.00	

Total Payments:	24
Payment Number:	6
Cost Center:	0184
Vendor #:	V0000116967
Invoice #:	2022 Payment 06 of 24
Invoice Amount:	\$ 170,057.11
FALSE	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,767,234.00					
Discretionary Millage	156,057.00					
Discretionary Local Effort	212,840.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	3,136,131.00	130,672.13	626,303.32	132,096.19	1000004	1,424.07
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	69,944.00	2,914.33	14,305.63	2,928.34	1632104	14.00
Supplemental Academic Instruction:	132,552.00	5,523.00	26,553.75	5,578.86	1700004	55.86
Digital Classroom Allocation	985.00	41.04	197.30	41.46	1350204	0.42
Safe School	32,339.00	1,347.46	6,466.15	1,361.73	1514504	14.27
Instructional Materials (UFTE)	49,997.00	2,083.21	10,016.86	2,104.22	1052704	21.01
Teacher Salary Increase Allocation	0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	606,646.00	25,276.92	121,067.90	25,556.74	1510504	279.83
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	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	25,221.00	1,050.88	5,038.75	1,062.22	1800004	11.35
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	24,412.00	1,017.17	4,890.40	1,027.45	1513004	10.29
Total Funds Compression Allocation (UFTE)	44,620.00	1,859.17	8,938.75	1,877.96	1516004	18.79
Administration Fee:	(85,813.00)	(3,575.54)	(17,829.81)	(3,578.06)	1030004	(2.52)
Projected Annual Amount Due to School	4,037,034.00	168,209.75	805,949.00	170,057.11		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID:

0184

Revenue Estimate Worksheet for:

BRIDGE PREP ACADEMY OF OSCEOLA

Based on the 2022 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,372.91

District Cost Differential:

0.9888

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	187.43	1.126	211.0462	\$ 912,550
111 Basic K-3 with ESE Services	9.03	1.126	10.1678	\$ 43,965
102 Basic 4-8	290.10	1.000	290.1000	\$ 1,254,373
112 Basic 4-8 with ESE Services	40.30	1.000	40.3000	\$ 174,255
103 Basic 9-12	0.00	1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	40.15	1.199	48.1399	\$ 208,154
130 ESOL (Grade Level 4-8)	33.55	1.199	40.2265	\$ 173,937
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Totals	600.56		639.9804	\$ 2,767,234

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	\$4,372.91	X	0.9888	X	0.00	\$ -
International Baccalaureate	\$4,372.91	X	0.9888	X	0.00	\$ -
Advanced International Certificate	\$4,372.91	X	0.9888	X	0.00	\$ -
Industry Certified Career Education	\$4,372.91	X	0.9888	X	0.00	\$ -
Early High School Graduation	\$4,372.91	X	0.9888	X	0.00	\$ -
Small District ESE Supplement	\$4,372.91	X	0.9888	X	0.00	\$ -
Additional					0.00	\$ -
Total					639.98	\$ 2,767,234

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	0	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	6.68	PK-3	251	\$ 982	\$ 6,560
	1.54	PK-3	252	\$ 3,170	\$ 4,882
	0.82	PK-3	253	\$ 6,470	\$ 5,305
	36.72	4-8	251	\$ 1,101	\$ 40,429
	3.26	4-8	252	\$ 3,290	\$ 10,725
	0.31	4-8	253	\$ 6,589	\$ 2,043
	0.00	9-12	251	\$ 784	\$ -
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services	49.33			Total ESE Guarantee	\$ 69,944

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 600.56 ÷ District's Total UFTE: 71,900.86
= 0.8353%

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: 639.98 ÷ District's Total WFTE: 78,828.42
= 0.8119%

Supplemental Academic Instruction (UFTE share)	(b)	15,868,808	x	0.8353%	\$	132,552
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	18,682,719	x	0.8353%	\$	156,057
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,879	x	0.8353%	\$	985
Safe Schools Allocation (UFTE share)	(b)	3,871,580	x	0.8353%	\$	32,339
Instructional Materials Allocation (UFTE share)	(b)	5,985,568	x	0.8353%	\$	49,997
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.8353%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	2,922,503	x	0.8353%	\$	24,412
Total Funds Compression Allocation (UFTE share)	(b)	5,341,846	x	0.8353%	\$	44,620
Sparsity Supplement (WFTE share)	(c)	0	x	0.8119%	\$	-
Reading Allocation	(c)	3,106,391	x	0.8119%	\$	25,221
Teacher Salary Increase Allocation	(f)	13,542,392			\$	-
Discretionary Local Effort (WFTE share)	(c)	26,215,020	x	0.8119%	\$	212,840
Proration to Funds Available (WFTE share)	(c)	0	x	0.8119%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	0.8119%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	269.35		0.9888	x	984.42	=	262,188
4-8	370.6265		0.9888	x	939.92	=	344,458
9-12	0.0000		0.9888	x	942.19	=	0
Total *	639.9804						Total Class Size Reduction Funds \$ 606,646

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		0.00	x	419	=	0
Enter All ESE UFTE Riders		0.00	x	1,469	=	0
Total Student Transportation Funding:						\$ -

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	0	x	270.94	\$	-
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 4,122,847

Calculating the administrative fee:

ESE %:	8%	\$ 4,122,847	x	41.63%	x	5.0%	\$ 85,813
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Prior Year Funding Adjustment (FEPP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -

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)(l-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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(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 base

Administrative fees:



The School District of Osceola County

Invoice

VICTORY CHARTER SCHOOL K5

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	299.01	
Total Funding:	\$ 2,170,791.00	
Administrative Fee:	(90,749.00)	4.18%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 2,080,042.00	

Total Payments:	24
Payment Number:	6
Cost Center:	0203
Vendor #:	V0000117597
Invoice #:	2022 Payment 06 of 24
Invoice Amount:	\$ 90,513.21
FALSE	
100%	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,467,795.00					
Discretionary Millage	77,701.00					
Discretionary Local Effort	112,882.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	1,658,378.00	69,099.08	288,398.99	72,104.16	1000004	3,005.08
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	26,125.00	1,088.54	4,352.10	1,145.94	1632104	57.40
Supplemental Academic Instruction:	65,998.00	2,749.92	11,422.30	2,872.41	1700004	122.49
Digital Classroom Allocation	490.00	20.42	84.80	21.33	1350204	0.91
Safe School	16,102.00	670.92	2,781.32	701.09	1514504	30.17
Instructional Materials (UFTE)	24,894.00	1,037.25	4,308.77	1,083.43	1052704	46.18
Teacher Salary Increase Allocation	0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	324,704.00	13,529.33	56,746.45	14,103.03	1510504	573.70
Student Transportation:	18,507.00	771.13	3,843.47	771.76	1078004	0.64
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	13,376.00	557.33	2,328.55	581.44	1800004	24.11
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	1,141.93	(60.10)	1513004	(60.10)
Total Funds Compression Allocation (UFTE)	22,217.00	925.71	3,845.00	966.95	1516004	41.24
Administration Fee:	(90,749.00)	(3,781.21)	(18,962.69)	(3,778.23)	1030004	2.98
Projected Annual Amount Due to School	2,080,042.00	86,668.42	360,290.99	90,513.21		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49

School District:

Osceola

School ID: 0203

Revenue Estimate Worksheet for:

VICTORY CHARTER SCHOOL K5

Based on the 2022 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,372.91

District Cost Differential:

0.9888

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	77.93	1.126	87.7492	\$ 379,422
111 Basic K-3 with ESE Services	6.91	1.126	7.7807	\$ 33,643
102 Basic 4-8	54.52	1.000	54.5200	\$ 235,741
112 Basic 4-8 with ESE Services	10.11	1.000	10.1100	\$ 43,715
103 Basic 9-12	0.00	1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	94.97	1.199	113.8690	\$ 492,362
130 ESOL (Grade Level 4-8)	54.57	1.199	65.4294	\$ 282,912
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Totals	299.01		339.4583	\$ 1,467,795

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	\$4,372.91	X	0.9888	X	0.00	\$ -
International Baccalaureate	\$4,372.91	X	0.9888	X	0.00	\$ -
Advanced International Certificate	\$4,372.91	X	0.9888	X	0.00	\$ -
Industry Certified Career Education	\$4,372.91	X	0.9888	X	0.00	\$ -
Early High School Graduation	\$4,372.91	X	0.9888	X	0.00	\$ -
Small District ESE Supplement	\$4,372.91	X	0.9888	X	0.00	\$ -
Additional					0.00	\$ -
Total					339.46	\$ 1,467,795

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	5.10	PK-3	251	\$ 982 \$ 5,008
	1.18	PK-3	252	\$ 3,170 \$ 3,741
	0.62	PK-3	253	\$ 6,470 \$ 4,011
	9.21	4-8	251	\$ 1,101 \$ 10,140
	0.82	4-8	252	\$ 3,290 \$ 2,698
	0.08	4-8	253	\$ 6,589 \$ 527
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	17.01	0.01		Total ESE Guarantee \$ 26,125

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 299.01 ÷ District's Total UFTE: 71,900.86 = 0.4159%

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: 339.46 ÷ District's Total WFTE: 78,828.42 = 0.4306%

Supplemental Academic Instruction (UFTE share)	(b)	15,868,808	x	0.4159%	\$	65,998
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	18,682,719	x	0.4159%	\$	77,701
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,879	x	0.4159%	\$	490
Safe Schools Allocation (UFTE share)	(b)	3,871,580	x	0.4159%	\$	16,102
Instructional Materials Allocation (UFTE share)	(b)	5,985,568	x	0.4159%	\$	24,894
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.4159%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	0	x	0.4159%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	5,341,846	x	0.4159%	\$	22,217
Sparsity Supplement (WFTE share)	(c)	0	x	0.4306%	\$	-
Reading Allocation	(c)	3,106,391	x	0.4306%	\$	13,376
Teacher Salary Increase Allocation	(f)	13,542,392			\$	-
Discretionary Local Effort (WFTE share)	(c)	26,215,020	x	0.4306%	\$	112,882
Proration to Funds Available (WFTE share)	(c)	0	x	0.4306%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	0.4306%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	209.40		0.9888	x	984.42	=	203,828
4-8	130.0594		0.9888	x	939.92	=	120,876
9-12	0.0000		0.9888	x	942.19	=	0
Total *	339.4583						Total Class Size Reduction Funds \$ 324,704

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

Enter All UFTE Eligible Riders	44.17	x	(g)	419	=	18,507
Enter All ESE UFTE Riders	0.00	x		1,469	=	0
						Total Student Transportation Funding: \$ 18,507

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	0	x	270.94	\$	-
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 2,170,791

Calculating the administrative fee:

	250.00	÷	299.010	=	83.61%				
ESE %:	6%	\$	2,170,791	x	83.61%	x	5.0%	\$	90,749

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

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)(l-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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(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 base

Administrative fees:



The School District of Osceola County

Invoice

Bellalago Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,184.19	1.06%
Total Funding:	\$ 8,138,203.00	
Administrative Fee:	(85,905.00)	
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 8,052,298.00	

Total Payments:	24
Payment Number:	6
Cost Center:	0932
Vendor #:	V0000107129
Invoice #:	2022 Payment 06 of 24
Invoice Amount:	\$ 367,196.43
FALSE	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 5,427,404.00					
Discretionary Millage	307,704.00					
Discretionary Local Effort	417,422.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	6,152,530.00	256,355.42	818,349.70	280,746.33	1000004	24,390.91
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	233,229.00	9,717.88	30,911.25	10,648.30	1632104	930.43
Supplemental Academic Instruction:	261,359.00	10,889.96	34,836.25	11,922.25	1700004	1,032.29
Digital Classroom Allocation	1,941.00	80.88	258.83	88.54	1350204	7.66
Safe School	63,765.00	2,656.88	8,468.84	2,910.32	1514504	253.45
Instructional Materials (UFTE)	98,582.00	4,107.58	13,142.46	4,496.82	1052704	389.23
Teacher Salary Increase Allocation	0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	1,189,354.00	49,556.42	158,319.20	54,264.99	1510504	4,708.57
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	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	49,463.00	2,060.96	6,586.32	2,256.67	1800004	195.71
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	4,042.04	(212.74)	1513004	(212.74)
Total Funds Compression Allocation (UFTE)	87,980.00	3,665.83	11,726.85	4,013.32	1516004	347.49
Administration Fee:	(85,905.00)	(3,579.38)	(11,075.97)	(3,938.37)	1030004	(359.00)
Projected Annual Amount Due to School	8,052,298.00	335,512.42	1,075,565.77	367,196.43		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID: 0932

Revenue Estimate Worksheet for:

Bellalago Charter Academy

Based on the 2022 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,372.91

District Cost Differential:

0.9888

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	334.33	1.126	376.4556	\$ 1,627,769
111 Basic K-3 with ESE Services	47.10	1.126	53.0346	\$ 229,318
102 Basic 4-8	569.96	1.000	569.9600	\$ 2,464,469
112 Basic 4-8 with ESE Services	117.47	1.000	117.4700	\$ 507,932
103 Basic 9-12	0.00	1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	73.56	1.199	88.1984	\$ 381,364
130 ESOL (Grade Level 4-8)	41.77	1.199	50.0822	\$ 216,552
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Totals	1184.19		1255.2008	\$ 5,427,404

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	\$4,372.91	X	0.9888	\$ -
International Baccalaureate	\$4,372.91	X	0.9888	\$ -
Advanced International Certificate	\$4,372.91	X	0.9888	\$ -
Industry Certified Career Education	\$4,372.91	X	0.9888	\$ -
Early High School Graduation	\$4,372.91	X	0.9888	\$ -
Small District ESE Supplement	\$4,372.91	X	0.9888	\$ -
Additional			0.00	\$ -
Total			1255.20	\$ 5,427,404

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	37.20	PK-3	251	\$ 982
	7.43	PK-3	252	\$ 3,170
	2.48	PK-3	253	\$ 6,470
	107.74	4-8	251	\$ 1,101
	7.79	4-8	252	\$ 3,290
	1.95	4-8	253	\$ 6,589
	0.00	9-12	251	\$ 784
	0.00	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
Total FTE with ESE Services	164.59	-0.02		Total ESE Guarantee

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 1,184.19 ÷ District's Total UFTE: 71,900.86 = 1.6470%

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: 1,255.20 ÷ District's Total WFTE: 78,828.42 = 1.5923%

Supplemental Academic Instruction (UFTE share)	(b)	15,868,808	x	1.6470%	\$	261,359
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	18,682,719	x	1.6470%	\$	307,704
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,879	x	1.6470%	\$	1,941
Safe Schools Allocation (UFTE share)	(b)	3,871,580	x	1.6470%	\$	63,765
Instructional Materials Allocation (UFTE share)	(b)	5,985,568	x	1.6470%	\$	98,582
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.6470%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	0	x	1.6470%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	5,341,846	x	1.6470%	\$	87,980
Sparsity Supplement (WFTE share)	(c)	0	x	1.5923%	\$	-
Reading Allocation	(c)	3,106,391	x	1.5923%	\$	49,463
Teacher Salary Increase Allocation	(f)	13,542,392			\$	-
Discretionary Local Effort (WFTE share)	(c)	26,215,020	x	1.5923%	\$	417,422
Proration to Funds Available (WFTE share)	(c)	0	x	1.5923%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	1.5923%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	517.69		0.9888	x	984.42	=	503,915
4-8	737.5122		0.9888	x	939.92	=	685,439
9-12	0.0000		0.9888	x	942.19	=	0
Total *	1255.2008						Total Class Size Reduction Funds \$ 1,189,354

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		0.00	x	419	=	0
Enter All ESE UFTE Riders		0.00	x	1,469	=	0
Total Student Transportation Funding:						\$ -

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	0	x	270.94	\$	-
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 8,138,203

Calculating the administrative fee:

ESE %:	14%	\$	8,138,203	x	21.11%	x	5.0%	\$	85,905
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Prior Year Funding Adjustment (FEPP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -

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)(l-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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(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 base

Administrative fees:



The School District of Osceola County

Invoice

Mater Academy Preparatory High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	321.23	
Total Funding:	\$ 2,128,130.00	
Administrative Fee:	(82,812.00)	3.89%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 2,045,318.00	

Total Payments:	24
Payment Number:	6
Cost Center:	0971
Vendor #:	V0000117350
Invoice #:	2022 Payment 06 of 24
Invoice Amount:	\$ 91,657.89
FALSE	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,413,172.00					
Discretionary Millage	83,474.00					
Discretionary Local Effort	108,845.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	1,605,491.00	66,895.46	240,494.14	71,841.94	1000004	4,946.48
Additional Funding:	0.00	0.00	394.72	(20.77)	1007004	(20.77)
Advanced Placement	2,075.00	86.46	394.72	88.44	1007004	1.98
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	41,961.00	1,748.38	6,353.55	1,874.08	1632104	125.70
Supplemental Academic Instruction:	70,902.00	2,954.25	10,628.75	3,172.28	1700004	218.03
Digital Classroom Allocation	527.00	21.96	78.95	23.58	1350204	1.62
Safe School	17,298.00	720.75	2,588.19	774.20	1514504	53.45
Instructional Materials (UFTE)	28,313.00	1,179.71	4,244.52	1,266.76	1052704	87.05
Teacher Salary Increase Allocation	0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	304,483.00	12,686.79	45,635.20	13,623.57	1510504	936.78
Student Transportation:	7,257.00	302.38	1,507.13	302.62	1078004	0.25
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	12,898.00	537.42	1,934.38	577.03	1800004	39.62
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	13,058.00	544.08	1,957.50	584.24	1513004	40.15
Total Funds Compression Allocation (UFTE)	23,867.00	994.46	3,577.90	1,067.85	1516004	73.39
Administration Fee:	(82,812.00)	(3,450.50)	(15,971.64)	(3,517.91)	1030004	(67.41)
Projected Annual Amount Due to School	2,045,318.00	85,221.58	303,818.01	91,657.89		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District: Osceola

School ID: 0971

Revenue Estimate Worksheet for: Mater Academy Preparatory High School

Based on the 2022 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,372.91 District Cost Differential: 0.9888

Table with 5 columns: Program, Full-Time Equivalent (FTE) Survey, Number of UFTE, Program Cost Factor, Weighted FTE, Base Funding. Rows include programs like 101 Basic K-3, 111 Basic K-3 with ESE Services, etc., ending with a Totals row.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with 5 columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Rows include Advanced Placement, International Baccalaureate, etc., ending with an Additional Total row.

Table with 4 columns: Virtual Education Contribution, UFTE, Per UFTE. Total row shows 0.00 UFTE and 0 Per UFTE.

Table with 6 columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Rows include allocation details for PK-3, 4-8, and 9-12, ending with a Total FTE with ESE Services row.

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 321.23 ÷ District's Total UFTE: 71,900.86 = 0.4468%

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: 327.31 ÷ District's Total WFTE: 78,828.42 = 0.4152%

Supplemental Academic Instruction (UFTE share)	(b)	15,868,808	x	0.4468%	\$	70,902
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	18,682,719	x	0.4468%	\$	83,474
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,879	x	0.4468%	\$	527
Safe Schools Allocation (UFTE share)	(b)	3,871,580	x	0.4468%	\$	17,298
Instructional Materials Allocation (UFTE share)	(b)	5,985,568	x	0.4468%	\$	26,744
Dual Enrollment Instructional Materials Allocation	(e)	351,250	x	0.4468%	\$	1,569

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	2,922,503	x	0.4468%	\$	13,058
Total Funds Compression Allocation (UFTE share)	(b)	5,341,846	x	0.4468%	\$	23,867
Sparsity Supplement (WFTE share)	(c)	0	x	0.4152%	\$	-
Reading Allocation	(c)	3,106,391	x	0.4152%	\$	12,898
Teacher Salary Increase Allocation	(f)	13,542,392			\$	-
Discretionary Local Effort (WFTE share)	(c)	26,215,020	x	0.4152%	\$	108,845
Proration to Funds Available (WFTE share)	(c)	0	x	0.4152%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	0.4152%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9888	x	984.42	=	0
4-8	0.0000		0.9888	x	939.92	=	0
9-12	326.8256		0.9888	x	942.19	=	304,483
Total *	326.8256						Total Class Size Reduction Funds \$ 304,483

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		17.32	x	419	=	7,257
Enter All ESE UFTE Riders		0.00	x	1,469	=	0
Total Student Transportation Funding:						\$ 7,257

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	0	x	270.94	\$	-
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 2,128,130

Calculating the administrative fee:

ESE %:	15%	\$	2,128,130	x	77.83%	x	5.0%	\$	82,812
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Prior Year Funding Adjustment (FEPP Final Calc vs. 4th Calc) \$ -

Prior Year Audit Adjustment \$ -

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)(l-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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(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 basec

Administrative fees: