



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	996.12	1.25%
Total Funding:	\$ 4,915,319.93	
Administrative Fee:	(61,681.00)	
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,853,638.93	

Total Payments: 24
Payment Number: 11
Cost Center: 0153
Vendor #: V0000113818
Invoice #: 2019 Payment 11 of 24
Invoice Amount: \$ 151,648.57

				75%		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 4,237,513.00					
Discretionary Millage	235,536.00					
Discretionary Local Effort	265,564.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	\$ 4,738,613.00	\$ 197,442.21	\$ 1,481,187.77	\$ 148,055.14	1000004	(49,387.07)
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution		50,592.93	2,108.04	15,819.75	1350704	(527.69)
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)		85,077.00	3,544.88	26,582.95	1052704	(885.96)
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 Assistance Program:		-	-	-	1350104	0.00
Reading Allocation:		41,037.00	1,709.88	12,827.25	1800004	(427.70)
Food Service Allocation		-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	-	1513004	0.00
Total Funds Compression Allocation (UFTE)		-	-	-	1516004	0.00
Administration Fee:	(61,681.00)	(2,570.04)	(19,268.55)	(1,928.01)	1030004	642.03
Projected Annual Amount Due to School	\$ 4,853,638.93	\$ 202,234.96	\$ 1,517,149.17	\$ 151,648.5737		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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:

Fia Virtual Academy At Osceola

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

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	222.71	1.108	246.7627	\$ 1,023,799
111 Basic K-3 with ESE Services	0.00	1.108	0.0000	\$ -
102 Basic 4-8	424.40	1.000	424.4000	\$ 1,760,802
112 Basic 4-8 with ESE Services	7.49	1.000	7.4900	\$ 31,075
103 Basic 9-12	325.37	1.000	325.3700	\$ 1,349,935
113 Basic 9-12 with ESE Services	9.77	1.000	9.7700	\$ 40,535
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)	2.19	1.185	2.5952	\$ 10,767
130 ESOL (Grade Level 4-8)	2.98	1.185	3.5313	\$ 14,651
130 ESOL (Grade Level 9-12)	1.21	1.185	1.4339	\$ 5,949
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	996.12		1021.3531	\$ 4,237,513

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	X	0.9868	X \$ 0.00
International Baccalaureate	\$4,204.42	X	0.9868	X \$ 0.00
Advanced International Certificate	\$4,204.42	X	0.9868	X \$ 0.00
Industry Certified Career Education	\$4,204.42	X	0.9868	X \$ 0.00
Early High School Graduation	\$4,204.42	X	0.9868	X \$ 0.00
Small District ESE Supplement	\$4,204.42	X	0.9868	X \$ 0.00
Additional			0.00	\$ -
Total			1021.35	\$ 4,237,513

Virtual Education Contribution:	UFTE	Per UFTE
Total	996.12	X 50.79 = \$ 50,593

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	0.00	PK-3	251	\$ 982 \$ -
	0.00	PK-3	252	\$ 3,170 \$ -
	0.00	PK-3	253	\$ 6,470 \$ -
	6.42	4-8	251	\$ 1,101 \$ 7,068
	1.07	4-8	252	\$ 3,290 \$ 3,520
	0.00	4-8	253	\$ 6,589 \$ -
	9.77	9-12	251	\$ 784 \$ 7,660
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	0.00			Total ESE Guarantee \$ -

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: 996.12 ÷ District's Total UFTE: 69,394.87 = 1.4354%

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: 1,021.35 ÷ District's Total WFTE: 75,720.94 = 1.3488%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	1.4354%	\$	-
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	1.4354%	\$	<u>235,536</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	1.4354%	\$	-
Safe Schools Allocation (UFTE share)	(b)	<u>3,404,424</u>	x	1.4354%	\$	-
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	1.4354%	\$	<u>85,077</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.4354%	\$	-
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.3488%	\$	-
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.3488%	\$	-
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.3488%	\$	<u>265,564</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.3488%	\$	-
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	1.3488%	\$	-
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	1.4354%	\$	-
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	1.4354%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	249.36		0.9868	x	1,321.39	=	<u>325,150</u>
4-8	435.4213		0.9868	x	901.32	=	<u>387,274</u>
9-12	336.5739		0.9868	x	903.50	=	<u>300,080</u>
Total *	1021.3531						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	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ -

Reading Allocation		<u>3,042,467</u>	x	1.3488%	\$	<u>41,037</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ 4,915,320

Calculating the administrative fee:

		250.00	÷	996.120	=	25.10%
ESE %:	<u>2%</u>	\$ 4,915,320	x	25.10%	x	<u>5.0%</u>
						\$ 61,681

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 (
- (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