



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	916.83	
Total Funding:	\$ 4,503,895.99	
Administrative Fee:	(61,406.00)	1.36%
Prior Year Adjustments:	243,048.41	
Projected Annual Amount Due to School:	\$ 4,685,538.40	

Total Payments:	24
Payment Number:	22
Cost Center :	0153
Vendor # :	V0000113818
Invoice # :	2019 Payment 22 of 24
Invoice Amount :	\$ 141,990.56

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					75%		
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	\$ 3,021,263.60	\$ 139,262.24	1000004	(51,796.11)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		49,517.99	2,063.25	32,479.84	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	49,762.90	1,999.12	1052704	(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:		-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		37,679.00	1,569.96	24,994.70	1,088.18	1800004	(481.78)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	-	-	1513004	0.00
Total Funds Compression Allocation (UFTE)		-	-	-	-	1516004	0.00
Administration Fee:		(61,406.00)	(2,558.58)	(40,318.91)	(1,911.86)	1030004	646.72
Projected Annual Amount Due to School		\$ 4,685,538.40	\$ 195,230.77	\$ 3,088,182.13	\$ 141,990.5562		

FTE Survey: Based on FTE Survey 3

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

49

School District:

Osceola

School ID:

0153

Revenue Estimate Worksheet for:

Fla Virtual Academy At Osceola

Based on the 2019 Fourth Calculation

1. 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 (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (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:

1b. 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			935.15	\$ 3,879,847

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

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	6.99	PK-3	251	\$ 982 \$ 6,864
	2.05	PK-3	252	\$ 3,170 \$ 6,499
	1.36	PK-3	253	\$ 6,470 \$ 8,799
	27.94	4-8	251	\$ 1,101 \$ 30,762
	9.50	4-8	252	\$ 3,290 \$ 31,255
	0.00	4-8	253	\$ 6,589 \$ -
	23.89	9-12	251	\$ 784 \$ 18,730
	2.60	9-12	252	\$ 2,972 \$ 7,727
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	0.00			Total ESE Guarantee \$ -

3A. 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: 916.83 ÷ District's Total UFTE: 67,724.36 = 1.3538%

3B. 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: 935.15 ÷ District's Total WFTE: 73,818.32 = 1.2668%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,858,363</u>	x	1.3538%	\$	-
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>15,739,819</u>	x	1.3538%	\$	<u>213,086</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,351,597</u>	x	1.3538%	\$	-
7. Safe Schools Allocation (UFTE share)	(b)	<u>3,357,099</u>	x	1.3538%	\$	-
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,491,698</u>	x	1.3538%	\$	<u>74,347</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.3538%	\$	-

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)	<u>0</u>	x	1.2668%	\$	-
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.2668%	\$	-
11. Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.2668%	\$	<u>249,419</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.2668%	\$	-
13. Discretionary Lottery (WFTE share)	(c)	<u>232,019</u>	x	1.2668%	\$	-
23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,599,580</u>	x	1.3538%	\$	-
24. Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	1.3538%	\$	-

14. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	186.20		0.9868	x	1,321.39	=	<u>242,790</u>
4-8	436.0600		0.9868	x	901.32	=	<u>387,842</u>
9-12	312.8900		0.9868	x	903.50	=	<u>278,965</u>
Total *	<u>935.1458</u>						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

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

	<u>2,974,356</u>	x	1.2668%	\$	<u>37,679</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation

(i)					
					Total \$ <u>4,503,896</u>

20. Calculating the administrative fee:

ESE %:	<u>8%</u>	\$	4,503,896	x	27.27%	x	<u>5.0%</u>	\$	<u>61,406</u>
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21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$	<u>243,048</u>
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22. Prior Year Audit Adjustment

\$	-
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NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.
- (h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

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