

Invoice

Fla Virtual Academy At Osceola
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	966.63	
Total Funding:	\$ 4,736,846.98	
Administrative Fee:	(61,254.66)	1.29%
Prior Year Adjustments:	65,903.25	
Projected Annual Amount Due to School:	\$ 4,741,495.58	

Total Payments: 24
Payment Number: 24
Cost Center : 0153
Vendor # : V0000113818
Invoice # : 2018 Payment 024
Invoice Amount : **\$ 231,691.73**

ID	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	75%	Project	Projected vs. Actual
				Adjusted Bi-Monthly Payment		
State & Local Funding:						
1. Base Funding	\$ 4,077,148.00					
5. Discretionary Millage	216,677.00					
11. Discretionary Local Effort	239,809.00					
12. Proration to Funds Available	(651.00)					
21. Prior Year Funding Adjustment	65,903.25					
22. Prior Year Audit Adjustment	-					
1a. <i>Subtotal</i>	\$ 4,598,886.25	\$ 191,620.26	\$ 3,185,591.27	\$ 263,573.42	1000004	71,953.16
1b. Additional Funding		-		-	1363894	0.00
1c. Virtual Education Contribution	79,659.98	3,319.17	96,560.67	(36,815.69)	1350704	(40,134.85)
2. ESE Guaranteed Allocation:	-	-	-	-	1632104	0.00
4. Supplemental Academic Instruction:	-	-	-	-	1700004	0.00
6. Digital Classroom Allocation	-	-	-	-	1350204	0.00
7. Safe School	-	-	-	-	1514504	0.00
8. Instructional Materials (UFTE)	84,486.00	3,520.25	59,034.27	4,330.23	1052704	809.98
13. Discretionary Lottery (WFTE)	-	-	-	-	1640104	0.00
14. Classroom Size Reduction Act:	-	-	-	-	1510504	0.00
15. Student Transportation:	-	-	-	-	1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	1350104	0.00
18. Reading Allocation:	39,718.00	1,654.92	27,566.07	2,222.43	1800004	567.51
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(61,254.66)	(2,552.28)	(44,322.33)	(1,618.66)	1030004	933.62
Projected Annual Amount Due to School	\$ 4,741,495.58	\$ 197,562.32	\$ 3,324,429.95	\$ 231,691.7315		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2017-2018 4th FEFP Calculation.

49 School District: Osceola School ID: 0153
 Revenue Estimate Worksheet for: Fla Virtual Academy At Osceola
 Based on the 2018 Fourth Calculation

1. FEFP State and Local Funding

Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (2)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	162.89	1.107	180.3192	\$ 745,848
111 Basic K-3 with ESE Services	4.63	1.107	5.1254	\$ 21,200
102 Basic 4-8	462.02	1.000	462.0200	\$ 1,911,038
112 Basic 4-8 with ESE Services	17.87	1.000	17.8700	\$ 73,915
103 Basic 9-12	301.58	1.001	301.8816	\$ 1,248,663
113 Basic 9-12 with ESE Services	13.62	1.001	13.6336	\$ 56,392
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	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.526	0.0000	\$ -
130 ESOL (Grade Level PK-3)	0.83	1.212	1.0060	\$ 4,161
130 ESOL (Grade Level 4-8)	1.58	1.212	1.9150	\$ 7,921
130 ESOL (Grade Level 9-12)	1.54	1.212	1.8665	\$ 7,720
300 Career Education (Grades 9-12)	0.07	1.001	0.0701	\$ 290
Totals	966.63		985.7074	\$ 4,077,148

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	\$4,203.95	X	0.9839	X	0.00 \$ -
International Baccalaureate	\$4,203.95	X	0.9839	X	0.00 \$ -
Advanced International Certificate	\$4,203.95	X	0.9839	X	0.00 \$ -
Industry Certified Career Education	\$4,203.95	X	0.9839	X	0.00 \$ -
Early High School Graduation	\$4,203.95	X	0.9839	X	0.00 \$ -
Small District ESE Supplement	\$4,203.95	X	0.9839	X	0.00 \$ -
Additional			0.00	\$ -	
Total			985.71	\$ 4,077,148	

1c. Virtual Education Contribution:	UFTE	Per UFTE	Total
	966.63	X	82.41
Total	966.63	X	82.41

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	2.80	PK-3	251	\$ 982 \$ 2,750
	1.20	PK-3	252	\$ 3,170 \$ 3,804
	0.63	PK-3	253	\$ 6,470 \$ 4,076
	14.49	4-8	251	\$ 1,101 \$ 15,953
	2.83	4-8	252	\$ 3,290 \$ 9,311
	0.56	4-8	253	\$ 6,589 \$ 3,690
	13.06	9-12	251	\$ 784 \$ 10,239
	0.57	9-12	252	\$ 2,972 \$ 1,694
	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: 966.63 ÷ District's Total UFTE: 66,236.82 = 1.4594%

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: 985.71 ÷ District's Total WFTE: 72,600.60 = 1.3577%

4. Supplemental Academic Instruction (UFTE share) (b) 14,474,542 x 1.4594% \$ -

5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,846,983</u>	x	1.4594%	\$	<u>216,677</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,532,490</u>	x	1.4594%	\$	-
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,103,005</u>	x	1.4594%	\$	-
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,789,093</u>	x	1.4594%	\$	<u>84,486</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.4594%	\$	-

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	1.3577%	\$	-
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.3577%	\$	-
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	1.3577%	\$	<u>239,809</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>(47,942)</u>	x	1.3577%	-\$	<u>651</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>117,822</u>	x	1.3577%	\$	-

14. Class Size Reduction Funds:

	Weighted FTE (not including Add-On) X	DCD	X	Allocation factors		
PK - 3	186.4506	0.9839	x	1,317.03	=	<u>241,608</u>
4-8	481.8050	0.9839	x	898.36	=	<u>425,866</u>
9-12	317.4518	0.9839	x	900.53	=	<u>281,272</u>
Total *	<u>985.7074</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	=	<u>0</u>
Enter All ESE UFTE Riders	0.00	x	1,431	=	<u>0</u>
Total Student Transportation Funding: \$ -					

17. Florida Teachers Classroom Supply Assistance Program

(h)	<u>0</u>	x	270.94	\$	-
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18. Reading Allocation

	<u>2,925,391</u>	x	1.3577%	\$	<u>39,718</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 \$ 4,736,847
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20. Calculating the administrative fee:

ESE %:	<u>4%</u>	\$	4,736,847	x	25.86%	x	<u>5.0%</u>	\$	<u>61,255</u>
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21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$	65,903
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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 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.

(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 school graduation under the dual enrollment program as provided in s. 1011.62(l)(i), F.S.

(f) 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.

(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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.

(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.

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
06272018	83933	V0000113818	FL VIRTUAL ACAD	J06042018	840101	011 06042018	SP 5		13.16-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING:FL CYBE INV 11504 PERT TEST 2017-18	1	EACH	13.1600-	13.16-

REQUEST 003 TOTAL 13.16-





THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492
 Phone (407) 870-4600 Fax (407) 518-2906

Rec# _____

Date _____

Initial _____

Invoice

Date: May 30, 2018

Invoice#: 11504

Bill To:

Florida Cyber Charter Academy
 9143 Phillips Hwy - Ste. 590
 Jacksonville, FL 32256

Remit To:

School District of Osceola County
 817 Bill Beck Blvd
 Kissimmee, FL 34744

DESCRIPTION	AMOUNT
2017 - 2018 - (3-21-18 - 5-29-18) Used PERT Testing Units - 14 @ \$.94	\$13.16
TOTAL	\$ 13.16

Check (✓) one:

<input type="checkbox"/> Revenue and budget increase - Complete A & B	<input type="checkbox"/> Expenditure Credit - Complete A	<input type="checkbox"/> Revenue Only - Complete B
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		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9104	1016581	7710	5100	0 0 0	0	\$13.16
	Exp.								
	Exp.								
B	Rev.								

Prepared by:

Name: Nancy J. Lewis	Phone: _____	66152	Facility Name: 9104-READ
Comments:			

Accounting Department Use Only

A/R	Budget	Other	Date	Rec #
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Charter PERT Units Used - SP 2018

Jonathan Kochan

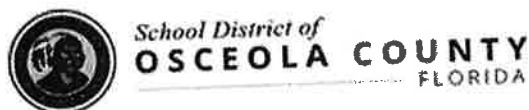
Tue 5/29/2018 2:03 PM

To: Nancy Lewis <Nancy.Lewis@osceolaschools.net>;

The below PERT usage is from 3/21/2018-5/29/2018

Units Purchased	Site ID	Site Name	Total Units Used	Units Remain	PERT Math	PERT Reading	PERT Writing
17498	58720	Avant Garde Academy of Osceola	209	24	188	9	12
17498	58721	Florida Cyber Academy at Osceola	14	19	14	0	0
17498	69026	Four Corners Upper School	178	145	148	14	16
17498	38222	Main Street Charter High School	2	450	2	0	0
17498	38241	New Dimensions High School	21	45	21	0	0

Jonathan Kochan | Supervisor of Testing
 Research, Evaluation & Accountability
 P: (407) 870 – 4046 | Ext: 66153 | F: (407) 870 – 4957



School District of Osceola County
 817 Bill Beck Boulevard, Kissimmee, FL. 34741

District Mission Statement: "Inspiring all learners to reach their highest potential as responsible, productive citizens."

District Vision Statement: "The Osceola School District will work in partnership with families and the community to ensure all learners develop the essential knowledge and skills to strengthen our thriving community."

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