

## The School District of Osceola County

# **Invoice**

### Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 874.62

Total Funding: \$ 5,595,987.00

Administrative Fee: (75,722.00) 1.35%

Prior Year Adjustments: (216,539.00)

Projected Annual Amount Due to School: \$ 5,303,726.00

Total Payments: 24
Payment Number: 21
Cost Center: 0153

Vendor #: V0000113818 Invoice #: 2024 Payment 21 of 24

Invoice Amount : \$ 232,756.76

FALSE

1009/-

					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	\$ 4,403,313.49						
Discretionary Millage Compression Allocati	271,905.00						
Discretionary Local Effort	412,783.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(216,539.00)						
Prior Year Audit Adjustment	=						
Subtotal	<del></del>	4,871,462.49	202,977.60	4,020,608.79	212,713.42	1000004	9,735.82
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						1350704	0.00
ESE Guaranteed Allocation:		210,214.00	8,758.92	166,820.26	10,848.44	1632104	2,089.52
Educational Enrichment Share (Non-Virtual Uf	TE share)	0.00	0.00	0.00	0.00	1700004	0.00
Digital Classroom Allocation						1350204	0.00
Safe School		0.00	0.00	0.00	0.00	1514504	0.00
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		297,771.51	12,407.15	248,142.93	12,407.15	1003004	(0.00)
Discretionary Lottery (WFTE)						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:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	ce Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(75,722.00)	(3,155.08)	(62,873.00)	(3,212.25)	1030004	(57.17)
Projected Annual Amount Due to School		5,303,726.00	220,988.58	4,372,698.98	232,756.76		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

49 School

**School District:** 

Osceola

School ID:

0153

**Revenue Estimate Worksheet for:** 

Fla Virtual Academy At Osceola

### Based on the 2024 Third Calculation

<b>FEFP</b>	State	and	Local	F	unding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

Full-Time Equivalent (FTE) Survey	2	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	259.32	1.122	290.9570	\$ 1,495,440
111 Basic K-3 with ESE Services	22.15	1.122	24.8523	\$ 127,734
102 Basic 4-8	496.56	1.000	496.5600	\$ 2,552,184
112 Basic 4-8 with ESE Services	80.97	1.000	80.9700	\$ 416,164
103 Basic 9-12	0.00	0.988	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	0.988	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.706	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.98	3.706	3.6319	\$ 18,667
254 ESE Level 4 (Grade Level 9-12)	0.00	3.706	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	10.64	1.208	12.8531	\$ 66,061
130 ESOL (Grade Level 4-8)	4.00	1.208	4.8320	\$ 24,835
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -
Totals	874.62		914.6563	\$ 4,701,085

### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

		DCD		WFTE	DCD)
\$5,139.73	Х	1.0000	Х	0.00 \$	-
\$5,139.73	X	1.0000	x	0.00 \$	-
\$5,139.73	X	1.0000	X	0.00 \$	-
\$5,139.73	X	1.0000	X	0.00 \$	-
\$5,139.73	X	1.0000	X	0.00 \$	-
\$5,139.73	X	1.0000	x	0.00 \$	-
	А	dditional		0.00 \$	-
	\$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	\$5,139.73 X \$5,139.73 X \$5,139.73 X \$5,139.73 X \$5,139.73 X \$5,139.73 X	\$5,139.73 X 1.0000 \$5,139.73 X 1.0000 \$5,139.73 X 1.0000 \$5,139.73 X 1.0000 \$5,139.73 X 1.0000	\$5,139.73 X 1.0000 X \$5,139.73 X 1.0000 X	\$5,139.73 X 1.0000 X 0.00 \$

Total 914.66 \$ 4,701,085

### **Classroom Teacher and Other Instructional Personnel**

Maintenance Portion (4.52% of Base Funding)	5,021,442	Х	4.52%	=	\$ 226,969
Growth Portion (1.41% of Base Funding)	\$ 5,021,442	X	1.41%	=	\$ 70,802
Total Salary Increase Allocation					\$ 297,772

		Matrix	G	iuarantee Per		
UFTE	<b>Grade Level</b>	Level		Student		
11.59	PK-3	251	\$	982	\$	11,381
6.34	PK-3	252	\$	3,170	\$	20,098
4.22	PK-3	253	\$	6,470	\$	27,303
55.32	4-8	251	\$	1,101	\$	60,907
23.79	4-8	252	\$	3,290	\$	78,269
1.86	4-8	253	\$	6,589	\$	12,256
0.00	9-12	251	\$	784	\$	-
0.00	9-12	252	\$	2,972	\$	-
0.00	9-12	253	\$	6,272	\$	-
103.12			Tota	l ESE Guarantee	\$	210,214
	11.59 6.34 4.22 55.32 23.79 1.86 0.00 0.00	11.59     PK-3       6.34     PK-3       4.22     PK-3       55.32     4-8       23.79     4-8       1.86     4-8       0.00     9-12       0.00     9-12       0.00     9-12       0.00     9-12	UFTE         Grade Level         Level           11.59         PK-3         251           6.34         PK-3         252           4.22         PK-3         253           55.32         4-8         251           23.79         4-8         252           1.86         4-8         253           0.00         9-12         251           0.00         9-12         252           0.00         9-12         252           0.00         9-12         253	UFTE         Grade Level         Level           11.59         PK-3         251         \$           6.34         PK-3         252         \$           4.22         PK-3         253         \$           55.32         4-8         251         \$           23.79         4-8         252         \$           1.86         4-8         253         \$           0.00         9-12         251         \$           0.00         9-12         252         \$           0.00         9-12         253         \$	UFTE         Grade Level         Level         Student           11.59         PK-3         251         \$ 982           6.34         PK-3         252         \$ 3,170           4.22         PK-3         253         \$ 6,470           55.32         4-8         251         \$ 1,101           23.79         4-8         252         \$ 3,290           1.86         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	UFTE         Grade Level         Level         Student           11.59         PK-3         251         \$ 982         \$           6.34         PK-3         252         \$ 3,170         \$           4.22         PK-3         253         \$ 6,470         \$           55.32         4-8         251         \$ 1,101         \$           23.79         4-8         252         \$ 3,290         \$           1.86         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         \$

Divide school	's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's		
UFTE sha	are. Charter School UFTE:	874.62	÷	District's Tota	al UFTE:	77,329.96		
					= -	1.1310%		
Divide school	's Weighted FTE (WFTE) total computed	in Section 1, cell M38	B abov	e by the district's tot	al WFTE	to obtain school's		
WFTE sh	are. Charter School WFTE:	914.66	÷	District's Tota	I WFTE:	84,836.93		
					= •	1.0781%		
Divide school	's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	btai	n school's
UFTE sha	are. Charter School UFTE:	874.62	÷	District's Tota	al UFTE:	72,296.89		
					=	1.2098%		
Divide school	's Unweighted FTE (UFTE) total compute	ed in Section 1. cell I2	7 abov	e by the district's to	tal non-v	irtual UFTE to obtai	n sch	ool's
UFTE sha	-	874.62	÷	District's Tota		75,795.27	Ī	
					= "	1.1539%		
le school's Un	weighted FTE (UFTE) total computed in	Section 1, cell 127 abo	ove hv	the district's total no	n-schola	ershin and non-virtu	al UF	TF to obtain sch
UFTE sha		874.62	÷	District's Total		70,762.20	Ī	
					= "	1.2360%		
	inrichment Share (Non-Virtual UFTE shar	re)	(b)	18,793,858	X	1.1539%	\$	-
-	Millage Compression Allocation s (UFTE share)		(b)	24,041,111	x	1.1310%	Ġ	271,905
	S (Of TE share) Allocation (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,422,614	X	1.2360%		-
	h Assistance Allocation (Non-Scholarship		(b)	0	x	1.2098%		-
	Local Effort (WFTE share)	•	(c)	38,287,998	х	1.0781%		412,783
Proration to I	Funds Available (WFTE share)		(c)	0	x	1.0781%	\$	-
Class Size Rec	luction Funds:							
	Weighted FTE (not including Add-On)	X DCD	Х	Allocation factors				
PK - 3	328.66	1.0000	х	947.59	=	311,437		
4-8	585.9939	1.0000	x	904.74	= -	530,172		
9-12	0.0000	1.0000	x	906.93	= ]	0	I	
Total *	Total * 914.6563			Total	Class Siz	e Reduction Funds	\$	-
•	(*Total FTE should equal total in Section 1	ໍ່ 1, column (4) and shoເ	ıld not	include any addition	al FTE fro	om Section 1.)		
		, , ,			,	,		
Student Trans	•	0.00		(g)		_		
	Enter All UFTE Eligible Riders		х	559	= -	0	ı	
	Enter All ESE UFTE Riders	0.00	х	1,745	= .	0		
				Total Stud	ent Trans	sportation Funding:	\$	-
Federally Con	nected Student Supplement		(h)					
				Exempt Prope	rty	Impact Aide		
	Impact Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
Militar	y and Indian Lands			_	\$0.00	\$0.00	\$	-
Civiliar	ns on Federal Lands			_	\$0.00	\$0.00	\$	-
Studer	its with Disabilities					\$0.00	\$	-
	Total						\$	-
Food Service	Allocation		(j)					
	<del>2</del>		U/			Tatal	<u>.</u>	E EOF 007
Calculating th	ne administrative fee:					Total	· ·	5,595,987
Calculating ti	ic administrative ree.	250.00	÷	874.620	=	28.58%		
ESE %:	12%	\$ 5,298,215	x	28.58%	x	5.0%	\$	75,722
<u> </u>								

#### **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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.
- (g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) 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.
- (i) 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.
- (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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (I) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

#### Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.