



The School District of Osceola County

**Invoice**

**Fla Virtual Academy At Osceola**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

|   |                 |       |
|---|-----------------|-------|
| <b>Total # of UFTE:</b>                       | <b>931.91</b>   |       |
| <b>Total Funding:</b>                         | \$ 5,923,845.00 |       |
| <b>Administrative Fee:</b>                    | (75,464.00)     | 1.27% |
| <b>Prior Year Adjustments:</b>                | -               |       |
| <b>Projected Annual Amount Due to School:</b> | \$ 5,848,381.00 |       |

|                        |                       |
|------------------------|-----------------------|
| <b>Total Payments:</b> | 24                    |
| <b>Payment Number:</b> | 1                     |
| <b>Cost Center:</b>    | 0153                  |
| <b>Vendor #:</b>       | V0000113818           |
| <b>Invoice #:</b>      | 2024 Payment 01 of 24 |
| <b>Invoice Amount:</b> | \$ 243,682.54         |
| <b>FALSE</b>           |                       |

|   | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|---------|----------------------|
| <b>State &amp; Local Funding:</b>                     |                            |                              |                       |                             |         |                      |
| Base Funding  | \$ 4,723,670.49            |                              |                       |                             |         |                      |
| Discretionary Millage Compression Allocati            | 304,590.00                 |                              |                       |                             |         |                      |
| Discretionary Local Effort                            | 401,933.00                 |                              |                       |                             |         |                      |
| Proration to Funds Available                          | -                          |                              |                       |                             |         |                      |
| Prior Year Funding Adjustment                         | -                          |                              |                       |                             |         |                      |
| Prior Year Audit Adjustment                           | -                          |                              |                       |                             |         |                      |
| <b>Subtotal</b>                                       | 5,430,193.49               | 226,258.06                   | 0.00                  | 226,258.06                  | 1000004 | 0.00                 |
| 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:                            | 195,880.00                 | 8,161.67                     | 0.00                  | 8,161.67                    | 1632104 | 0.00                 |
| Educational Enrichment Share (Non-Virtual UFTE share) | 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)                        | 0.00                       | 0.00                         | 0.00                  | 0.00                        | 1052704 | 0.00                 |
| Teacher Salary Increase Allocation                    | 297,771.51                 | 12,407.15                    | 0.00                  | 12,407.15                   | 1003004 | 0.00                 |
| 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                        | XXXXXXX | 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:                                   | (75,464.00)                | (3,144.33)                   | 0.00                  | (3,144.33)                  | 1030004 | 0.00                 |
| <b>Projected Annual Amount Due to School</b>          | 5,848,381.00               | 243,682.54                   | 0.00                  | 243,682.54                  |         |                      |

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2022-23 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:

0153

Revenue Estimate Worksheet for:

Fla Virtual Academy At Osceola

Based on the 2024 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program                            | Full-Time Equivalent (FTE) Survey<br>(1) | Program<br>Number of UFTE<br>(2) | Program<br>Cost Factor<br>(3) | Weighted FTE<br>(2) x (3)<br>(4) | Base Funding<br>(WFTE x BSA x DCD)<br>(5) |
|------------------------------------|--|----------------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3                      |  | 319.94                           | 1.122                         | 358.9727                         | \$ 1,845,023                              |
| 111 Basic K-3 with ESE Services    |  | 22.61                            | 1.122                         | 25.3684                          | \$ 130,387                                |
| 102 Basic 4-8                      |  | 495.82                           | 1.000                         | 495.8200                         | \$ 2,548,381                              |
| 112 Basic 4-8 with ESE Services    |  | 77.75                            | 1.000                         | 77.7500                          | \$ 399,614                                |
| 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)  |  | 0.00                             | 3.706                         | 0.0000                           | \$ -                                      |
| 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)        |  | 13.43                            | 1.208                         | 16.2234                          | \$ 83,384                                 |
| 130 ESOL (Grade Level 4-8)         |  | 2.36                             | 1.208                         | 2.8509                           | \$ 14,653                                 |
| 130 ESOL (Grade Level 9-12)        |  | 0.00                             | 1.208                         | 0.0000                           | \$ -                                      |
| 300 Career Education (Grades 9-12) |  | 0.00                             | 1.072                         | 0.0000                           | \$ -                                      |
| <b>Totals</b>                      |  | <b>931.91</b>                    |                               | <b>976.9854</b>                  | <b>\$ 5,021,442</b>                       |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a)                  | BSA        | DCD      | WFTE          | Base Funding<br>(DCD) |
|-------------------------------------|------------|----------|---------------|-----------------------|
| Advanced Placement                  | \$5,139.73 | X 1.0000 | X 0.00        | \$ -                  |
| International Baccalaureate         | \$5,139.73 | X 1.0000 | X 0.00        | \$ -                  |
| Advanced International Certificate  | \$5,139.73 | X 1.0000 | X 0.00        | \$ -                  |
| Industry Certified Career Education | \$5,139.73 | X 1.0000 | X 0.00        | \$ -                  |
| Early High School Graduation        | \$5,139.73 | X 1.0000 | X 0.00        | \$ -                  |
| Small District ESE Supplement       | \$5,139.73 | X 1.0000 | X 0.00        | \$ -                  |
| <b>Additional Total</b>             |            |          | <b>0.00</b>   | <b>\$ -</b>           |
|                                     |            |          | <b>976.99</b> | <b>\$ 5,021,442</b>   |

Classroom Teacher and Other Instructional Personnel

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

| ESE Guaranteed Allocation:         | UFTE        | Grade Level | Matrix Level | Guarantee Per Student                 |
|------------------------------------|-------------|-------------|--------------|---------------------------------------|
|                                    | 12.91       | PK-3        | 251          | \$ 982 \$ 12,678                      |
|                                    | 7.47        | PK-3        | 252          | \$ 3,170 \$ 23,680                    |
|                                    | 2.23        | PK-3        | 253          | \$ 6,470 \$ 14,428                    |
|                                    | 56.39       | 4-8         | 251          | \$ 1,101 \$ 62,085                    |
|                                    | 17.50       | 4-8         | 252          | \$ 3,290 \$ 57,575                    |
|                                    | 3.86        | 4-8         | 253          | \$ 6,589 \$ 25,434                    |
|                                    | 0.00        | 9-12        | 251          | \$ 784 \$ -                           |
|                                    | 0.00        | 9-12        | 252          | \$ 2,972 \$ -                         |
|                                    | 0.00        | 9-12        | 253          | \$ 6,272 \$ -                         |
| <b>Total FTE with ESE Services</b> | <b>0.00</b> |             |              | <b>Total ESE Guarantee \$ 195,880</b> |

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 931.91 ÷ District's Total UFTE: 79,465.82  
= 1.1727%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 976.99 ÷ District's Total WFTE: 86,784.24  
= 1.1258%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 931.91 ÷ District's Total UFTE: 74,002.69  
= 1.2593%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

|             |                      |               |   |                        |                  |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>931.91</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
|             |                      |               |   | =                      | 1.1938%          |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

|             |                      |               |   |                        |                  |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>931.91</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
|             |                      |               |   | =                      | 1.2837%          |

|  |     |                   |   |         |            |
|--|-----|-------------------|---|---------|------------|
| Educational Enrichment Share (Non-Virtual UFTE share)                | (b) | <u>19,198,873</u> | x | 1.1938% | \$ -       |
| Discretionary Millage Compression Allocation                         |     |                   |   |         |            |
| .748 Mills (UFTE share)  | (b) | <u>25,973,403</u> | x | 1.1727% | \$ 304,590 |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u>  | x | 1.2837% | \$ -       |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share)     | (b) | <u>0</u>          | x | 1.2593% | \$ -       |
| Discretionary Local Effort (WFTE share)                              | (c) | <u>35,701,976</u> | x | 1.1258% | \$ 401,933 |
| Proration to Funds Available (WFTE share)                            | (c) | <u>0</u>          | x | 1.1258% | \$ -       |

Class Size Reduction Funds:

|         | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> |   |                                       |
|---------|--|----------|------------|----------|---------------------------|---|---------------------------------------|
| PK - 3  | 400.56                                     |          | 1.0000     | x        | 947.59                    | = | <u>379,571</u>                        |
| 4-8     | 576.4209                                   |          | 1.0000     | x        | 904.74                    | = | <u>521,511</u>                        |
| 9-12    | 0.0000                                     |          | 1.0000     | x        | 906.93                    | = | <u>0</u>                              |
| Total * | <u>976.9854</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.)

Student Transportation

|                                       |     |             |   |       |            |
|---------------------------------------|-----|-------------|---|-------|------------|
|                                       | (g) |             |   |       |            |
| Enter All UFTE Eligible Riders        |     | <u>0.00</u> | x | 559   | = <u>0</u> |
| Enter All ESE UFTE Riders             |     | <u>0.00</u> | x | 1,745 | = <u>0</u> |
| Total Student Transportation Funding: |     |             |   |       | \$ -       |

Federally Connected Student Supplement

(h)

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

Food Service Allocation

(j)

Total \$ 5,923,845

Calculating the administrative fee:

|        |            |               |   |         |   |                  |
|--------|------------|---------------|---|---------|---|------------------|
|        |            | <u>250.00</u> | ÷ | 931.910 | = | 26.83%           |
| ESE %: | <u>11%</u> | \$ 5,626,073  | x | 26.83%  | x | <u>\$ 75,464</u> |

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

\$ -

Prior Year Audit Adjustment

\$ -