

The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 788.76 Total Funding: \$ 5,001,932.00 1.49% Administrative Fee: (74,550.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 4,927,382.00

Total Payments: 24 Payment Number: 13 Cost Center: 0153

> Vendor #: V0000113818 Invoice #: 2024 Payment 13 of 24

Invoice Amount : \$ 195,122.36

FALSE 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	\$ 3,930,494.49						
Discretionary Millage Compression Allocati							
Discretionary Local Effort	362,932.00						
Proration to Funds Available	(5,865.00)						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	4,534,740.49	188,947.52	2,386,245.80	179,041.22	1000004	(9,906.30)
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:		169,420.00	7,059.17	88,191.58	6,769.04	1632104	(290.13)
Educational Enrichment Share (Non-Virtual UF	FTE 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	148,885.77	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 Assistance	e 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:		(74,550.00)	(3,106.25)	(37,409.41)	(3,095.05)	1030004	11.20
Projected Annual Amount Due to School		4,927,382.00	205,307.58	2,585,913.74	195,122.36		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49

School District:

Osceola

School ID:

0153

Revenue Estimate Worksheet for:

Fla Virtual Academy At Osceola

Based on the 2024 Second Calculation

FEFF	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	D20	Program	Weighted FTE	Base Funding		
Program	, , , , , ,	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)		

Full-Time Equivalent (FTE) Survey	D20	Program	WeignteuFil	base runuing	
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(5)	
101 Basic K-3	240.47	1.122	269.8073	\$ 1,386,737	
111 Basic K-3 with ESE Services	16.69	1.122	18.7262	\$ 96,248	
102 Basic 4-8	448.75	1.000	448.7500	\$ 2,306,454	
112 Basic 4-8 with ESE Services	70 .69	1.000	70.6900	\$ 363,328	
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)	9.96	1.208	12.0317	\$ 61,840	
130 ESOL (Grade Level 4-8)	2.20	1.208	2.6576	\$ 13,659	
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	788.76		822.6628	\$ 4,228,266	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

itional FTE (a)	BSA		DCD		WFTE	Ва	se Funding DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00	\$	-
International Baccalaureate	\$5,139.73	X	1.0000	Х	0.00	\$	-
Advanced International Certificate	\$5,139.73	X	1.0000	Х	0.00	\$	-
Industry Certified Career Education	\$5,139.73	X	1.0000	Х	0.00	\$	-
Early High School Graduation	\$5,139.73	X	1.0000	Х	0.00	\$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00	\$	-
		0.00	\$	-			
		822.66	\$	4,228,266			

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		Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	9.53	PK-3	251	\$	982	\$ 9,358
Additional Funding from the ESE Cuaranteed	5.51	PK-3	252	\$	3,170	\$ 17,467
Additional Funding from the ESE Guaranteed Allocation Fotor the ETE from 111 112 and 112	1.65	PK-3	253	\$	6,470	\$ 10,676
Allocation. Enter the FTE from 111,112 and 113 ——	51.27	4-8	251	\$	1,101	\$ 56,448
by grade and matrix level. Students who do not have a matrix level should be considered	15.91	4-8	252	\$	3,290	\$ 52,344
	3.51	4-8	253	\$	6,589	\$ 23,127
251. This total should equal all FTE from	0.00	9-12	251	\$	784	\$ -
programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	87.38			Tota	l ESE Guarantee	\$ 169,420

Divide schoo	ol's Unweighted FTE (UFTE) total comp	outed in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	are. Charter School UFTE:	788.76	÷	District's Tota	al UFTE:	79,465.82		
					= -	0.9926%		
Divide schoo	ol's Weighted FTE (WFTE) total comput	ted in Section 1, cell M3	8 abov	e by the district's tot	al WFTE_	to obtain school's	_	
WFTE sl	hare. Charter School WFTE:	822.66	÷	District's Tota	I WFTE:	86,784.24		
					= -	0.9479%	•	
Divide schoo	ol's Unweighted FTE (UFTE) total comp	outed in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	obtai	n school's
UFTE sh	are. Charter School UFTE:	788.76	÷	District's Tota	al UFTE:	74,002.69		
					= -	1.0659%	1	
Divide schoo	ol's Unweighted FTE (UFTE) total comp	outed 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 sh	nare. Charter School UFTE:	788.76	÷	District's Tota	al UFTE:	78,060.50	1	
					= -	1.0104%	1	
le school's Ui	nweighted FTE (UFTE) total computed	in Section 1. cell I27 abo	ove by	the district's total no	n-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sh		788.76	÷	District's Tota		72,597.38		
					= "	1.0865%	1	
	Enrichment Share (Non-Virtual UFTE s y Millage Compression Allocation	share)	(b)	19,198,873	X	1.0104%	<u>\$</u>	-
	lls (UFTE share)		(b)	24,902,204	x	0.9926%	Ś	247,179
	Allocation (Non-Virtual and Non-Scho	olarship UFTE share)	(b)	5,497,794	x	1.0865%		-
	th Assistance Allocation (Non-Scholars		(b)	0	x	1.0659%		-
Discretionary	y Local Effort (WFTE share)		(c)	38,287,998	x	0.9479%	\$	362,932
Proration to	Funds Available (WFTE share)		(c)	(618,740)	x	0.9479%	-\$	5,865
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-0	On) X DCD	Х	Allocation factors				
PK - 3	300.57	1.0000	x	947.59	=	284,813		
4-8	522.0976	1.0000	X	904.74	= [472,363	_	
9-12	0.0000	1.0000	x	906.93	= [0		
Total *	822.6628			Total	Class Siz	e Reduction Funds	\$	-
•	(*Total FTE should equal total in Section	on 1, column (4) and sho	uld not	include any addition	al FTE fro	m Section 1.)		
Ctudout Tuou		, , ,			•	,		
Student Tran	•	ers 0.00		(g)		•		
	Enter All UFTE Eligible Rid		X	559	= -	0	•	
	Enter All ESE UFTE Rid	lers 0.00	х	1,745	= -	0	•	
				Total Stude	ent Trans	sportation Funding:	<u>\$</u>	-
Federally Co	nnected Student Supplement		(h)					
				Exempt Prope	rty	Impact Aide		
	Impact Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
Milita	ry and Indian Lands			_	\$0.00	\$0.00	\$	-
Civilia	ns on Federal Lands	-		_	\$0.00	\$0.00	\$	-
Stude	nts with Disabilities					\$0.00	\$	-
	Total						\$	-
Food Service	Allocation		(j)					
			u,			Tatal	<u> </u>	E 001 022
Calculating t	he administrative fee:					Total	-	5,001,932
Calculating t	ne administrative ree.	250.00	÷	788.760	=	31.70%		
ESE %:	11%	\$ 4,704,160	x	31.70%	x	5.0%	\$	74,550
<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.