

# The School District of Osceola County

# Invoice

# Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

| Informational Purposes Only:                          |         |                                  |                                    |                             |                                   |                     |                            |  |  |
|---|---------|----------------------------------|------------------------------------|-----------------------------|-----------------------------------|---------------------|----------------------------|--|--|
|   |         |                                  |                                    | Total Payments              |                                   |                     |                            |  |  |
| Total # of U  | 874.62  |                                  |                                    | Payment Numbe               | <b>r:</b> 16                      |                     |                            |  |  |
| Total Fu  | nding:  | \$ 5,595,987.00                  |                                    |                             | Cost Center: 0153                 |                     |                            |  |  |
| Administrative Fee:<br>Prior Year Adjustments:        |         | (75,722.00)                      | 1.35%                              |                             | Vendor #                          | dor # : V0000113818 |                            |  |  |
|   |         | (216,539.00)                     |                                    |                             | Invoice # : 2024 Payment 16 of 24 |                     |                            |  |  |
| Projected Annual Amount Due to S                      | chool:  | \$ 5,303,726.00                  |                                    |                             | Invoice Amount                    | : \$ 232,756.75     |                            |  |  |
|   |         |                                  |                                    |                             | FALSE                             |                     |                            |  |  |
|   |         |                                  |                                    |                             | 100%                              |                     |                            |  |  |
|   |         | Rolling<br>Revenue<br>Projection | Projected<br>Bi-Monthly<br>Payment | Payments<br>Made To<br>Date | Adjusted<br>Bi-Monthly<br>Payment | Project             | Projected<br>vs.<br>Actual |  |  |
| State & Local Funding:                                |         |                                  |                                    |                             |                                   |                     |                            |  |  |
|   |         |                                  |                                    |                             |                                   |                     |                            |  |  |
| Base Funding \$ 4,403,5                               | 313.49  |                                  |                                    |                             |                                   |                     |                            |  |  |
| Discretionary Millage Compression Allocati 271,9      | 905.00  |                                  |                                    |                             |                                   |                     |                            |  |  |
| Discretionary Local Effort 412,                       | 783.00  |                                  |                                    |                             |                                   |                     |                            |  |  |
| Proration to Funds Available                          | -       |                                  |                                    |                             |                                   |                     |                            |  |  |
| Prior Year Funding Adjustment (216,                   | 539.00) |                                  |                                    |                             |                                   |                     |                            |  |  |
| Prior Year Audit Adjustment                           | -       |                                  |                                    |                             |                                   |                     |                            |  |  |
| Subtotal  | ===>    | 4,871,462.49                     | 202,977.60                         | 2,957,041.66                | 212,713.43                        | 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                           | 112,578.09                  | 10,848.43                         | 1632104             | 2,089.52                   |  |  |
| Educational Enrichment Share (Non-Virtual UFTE 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                          | 186,107.21                  | 12,407.14                         | 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 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)                         | (46,811.75)                 | (3,212.25)                        | 1030004             | (57.17)                    |  |  |
| Projected Annual Amount Due to School                 |         | 5,303,726.00                     | 220,988.58                         | 3,208,915.21                | 232,756.75                        |                     |                            |  |  |

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 District:  |       | Osceola                        |         | School ID:                  | 0153                     |                                |                      |                         |  |
|--|-------|--------------------------------|---------|-----------------------------|--------------------------|--------------------------------|----------------------|-------------------------|--|
| Revenue Estim  | ate V | Vorksheet for:                 |         | Fla Virtual Acade           | emy At Osc               | eola                           |                      |                         |  |
|  | Ва    | ased on the 2024               | 4 Third | Calculation                 |                          |                                |                      |                         |  |
| EFP State and Local Funding  |       |                                |         |                             |                          |                                |                      |                         |  |
| Base Student Allocation:   |       | \$5,139.73                     |         | District Cost Differential: |                          | 1.0000                         |                      |                         |  |
| Base student Allocation:   |       | \$3,133.75                     |         | District Cost Differential. |                          | 1.0000                         |                      |                         |  |
| Full-Time Equivalent (FTE) Survey  |       | 2                              |         | Program                     | n                        | Weighted FTE                   | Ba                   | ase Funding             |  |
| rogram   |       | Number of UFT                  | Έ       | Cost Fact                   | or                       | (2) x (3)                      | (WFT                 | E x BSA x DC            |  |
| (1)  |       | (2)                            |         | (3)                         |                          | (4)                            |                      | (5)                     |  |
| 101 Basic K-3  |       | 259.32                         |         | 1.122                       |                          | 290.9570                       | \$                   | 1,495,44                |  |
| 111 Basic K-3 with ESE Services  |       | 22.15                          |         | 1.122                       |                          | 24.8523                        | \$                   | 127,73                  |  |
| 102 Basic 4-8  |       | 496.56                         |         | 1.000                       |                          | 496.5600                       | \$                   | 2,552,18                |  |
| 112 Basic 4-8 with ESE Services  |       | 80.97                          |         | 1.000                       |                          | 80.9700 \$                     |                      | 416,16                  |  |
| 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                         | \$                   | 18,66                   |  |
| 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                        | \$                   | 66,06                   |  |
| 130 ESOL (Grade Level 4-8)   |       | 4.00                           |         | 1.208                       |                          | 4.8320                         |                      | 24,83                   |  |
| 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                       | _                    | 4,701,08                |  |
| Letters in Parenthes   | es Re | fer to Notes at B              | ottom   | of Worksheet:               | •                        |                                |                      |                         |  |
|  |       |                                |         |                             |                          |                                | Ва                   | ise Funding             |  |
| Additional FTE (a)   |       | BSA                            |         | DCD                         |                          | WFTE                           |                      | DCD)                    |  |
| Advanced Placement   |       | \$5,139.73                     | Х       | 1.0000                      | x                        | 0.00                           |                      | -                       |  |
| International Baccalaureate  |       | \$5,139.73                     | Х       | 1.0000                      | Х                        | 0.00                           | \$                   | -                       |  |
| Advanced International Certificate   |       | \$5,139.73                     | Х       | 1.0000                      | x                        | 0.00                           | -                    | -                       |  |
| Industry Certified Career Education  |       | \$5,139.73                     | Х       | 1.0000                      | Х                        | 0.00                           |                      | -                       |  |
| Early High School Graduation   |       | \$5,139.73                     | Х       | 1.0000                      | x                        | 0.00                           | \$                   | -                       |  |
| Small District ESE Supplement  |       | \$5,139.73                     | Х       | 1.0000                      | Х                        | 0.00                           | \$                   | -                       |  |
|  |       |                                |         | Additional                  |                          | 0.00                           | \$                   | -                       |  |
|  |       |                                |         | Total                       | -                        | 914.66                         | \$                   | 4,701,08                |  |
| Classroom Teacher and Other Instructional Personnel  |       |                                |         |                             |                          |                                |                      |                         |  |
| Maintenance Portion (4.52% of Base Funding)  |       | 5,02                           | 1,442   | Х                           | 4.52%                    | =                              | \$                   | 226,96                  |  |
| Growth Portion (1.41% of Base Funding)   | \$    |                                | .1,442  | х                           | 1.41%                    | =                              | \$                   | 70,80                   |  |
| Total Salary Increase Allocation   |       |                                |         |                             |                          |                                | \$                   | 297,77                  |  |
|  |       |                                |         |                             | N # - +: *               | Comparison D                   |                      |                         |  |
|  |       |                                |         | Grade Level                 | Matrix<br>Level          | Guarantee Per<br>Student       |                      |                         |  |
| SE Guaranteed Allocation:  |       | UFIE                           |         |                             |                          |                                |                      |                         |  |
| SE Guaranteed Allocation:  |       | UFTE<br>11.59                  |         | DK-3                        | 251                      | \$ 983                         | Ś                    | 11 22                   |  |
|  |       | 11.59                          |         | РК-3<br>РК-3                |                          | \$ 982<br>\$ 3,170             |                      | 11,38                   |  |
| Additional Funding from the ESE Guaranteed   |       | 11.59<br>6.34                  |         | РК-3                        | 252                      | \$ 3,170                       | \$                   | 20,09                   |  |
| Additional Funding from the ESE Guaranteed<br>Allocation. Enter the FTE from 111,112 and 113 |       | 11.59<br>6.34<br>4.22          |         | РК-3<br>РК-3                | 252<br>253               | \$ 3,170<br>\$ 6,470           | \$<br>\$             | 20,09<br>27,30          |  |
| -  |       | 11.59<br>6.34<br>4.22<br>55.32 |         | PK-3<br>PK-3<br>4-8         | 252<br>253<br>251        | \$ 3,170   \$ 6,470   \$ 1,101 | \$<br>\$<br>\$       | 20,09<br>27,30<br>60,90 |  |
| Additional Funding from the ESE Guaranteed<br>Allocation. Enter the FTE from 111,112 and 113 |       | 11.59<br>6.34<br>4.22          |         | РК-3<br>РК-3                | 252<br>253<br>251<br>252 | \$ 3,170<br>\$ 6,470           | \$<br>\$<br>\$<br>\$ | 20,09<br>27,30          |  |

TRUE

0.00

0.00

103.12

programs 111, 112 and 113 above.

**Total FTE with ESE Services** 

99

\$

-

-

210,214

2,972

6,272 \$

Total ESE Guarantee \$

\$

\$

\$

252

253

9-12

9-12

| Divide school's               | Unweighted FTE (UFTE) total computed                                    | d in Section 1, cell I2 | 7 abov      | e by the district's to     | tal UFTE      | to obtain school's                |          |                  |
|-------------------------------|---|-------------------------|-------------|----------------------------|---------------|-----------------------------------|----------|------------------|
| UFTE share                    | e. Charter School UFTE:   | 874.62                  | ÷           | District's Tota            | al UFTE:<br>= | 77,329.96<br>1.1310%              |          |                  |
| Divide school's               | Weighted FTE (WFTE) total computed i                                    | n Section 1, cell M38   | B above     | •                          | 1             |                                   |          |                  |
| WFTE share                    | e. Charter School WFTE:   | 914.66                  | ÷           | District's Tota            | I WFTE:<br>=  | 84,836.93<br>1.0781%              |          |                  |
|                               | Unweighted FTE (UFTE) total computed                                    |                         | 7 abov      | -                          | 1             | -                                 |          | n school's       |
| UFTE share                    | e. Charter School UFTE:   | 874.62                  | ÷           | District's Tota            | al UFTE:<br>= | 72,296.89<br>1.2098%              |          |                  |
| Divide school's<br>UFTE share | Unweighted FTE (UFTE) total computed<br>e. Charter School UFTE:         |                         |             | •                          | 1             |                                   | n sch    | ool's            |
| OFIE Share                    |   | 874.62                  | ÷           | District's Tota            | =             | 75,795.27<br>1.1539%              | l        |                  |
|                               | eighted FTE (UFTE) total computed in S                                  |                         | -           |                            | 1             | -                                 | al UF    | TE to obtain sch |
| UFTE share                    | e. Charter School UFTE:   | 874.62                  | ÷           | District's Tota            | al UFTE:      | 70,762.20<br>1.2360%              |          |                  |
|                               |   |                         |             |                            | -             | 1.2300%                           |          |                  |
|                               | ichment Share (Non-Virtual UFTE share<br>Iillage Compression Allocation | 2)                      | (b)         | 18,793,858                 | x             | 1.1539%                           | \$       | -                |
| .748 Mills (                  | UFTE share)   |                         | (b)         | 24,041,111                 | х             | 1.1310%                           |          | 271,905          |
|                               | location (Non-Virtual and Non-Scholars                                  | • •                     | (b)         | 5,422,614                  | х             | 1.2360%                           |          | -                |
|                               | Assistance Allocation (Non-Scholarship                                  | UFTE share)             | (b)<br>(a)  | 0                          | x             | 1.2098%                           |          |                  |
| -                             | ocal Effort (WFTE share)<br>nds Available (WFTE share)                  |                         | (c)<br>(c)  | 38,287,998                 | x<br>x        | 1.0781%<br>1.0781%                |          | 412,783          |
|                               |   |                         | (0)         |                            | ~             | 1.0701/0                          | <u> </u> |                  |
| Class Size Reduc              | ction Funds:  |                         |             |                            |               |                                   |          |                  |
|                               | Weighted FTE (not including Add-On)                                     |                         | Х           | Allocation factors         |               |                                   |          |                  |
| PK - 3                        | 328.66  | 1.0000                  | x           | 947.59                     | =             | 311,437                           |          |                  |
| 4-8<br>9-12                   | 585.9939<br>0.0000  | 1.0000<br>1.0000        | x<br>x      | 904.74<br>906.93           | =             | 530,172                           | i.       |                  |
| Total *                       | 914.6563  | 1.0000                  | ~           |                            |               | ze Reduction Funds                | ć        | _                |
|                               | Total FTE should equal total in Section 1,                              | column (A) and show     | uld not     |                            |               |                                   | <i>.</i> |                  |
|                               |   |                         | nu not      | -                          |               | 5111 5201011 1.)                  |          |                  |
| Student Transpo               | ortation  |                         |             | (g)                        |               |                                   |          |                  |
|                               | Enter All UFTE Eligible Riders  | 0.00                    | х           | 559                        | =             | 0                                 |          |                  |
|                               | Enter All ESE UFTE Riders   | 0.00                    | х           | 1,745                      | =             | 0                                 |          |                  |
|                               |   |                         |             | Total Stude                | ent Tran      | sportation Funding:               | \$       | -                |
| Federally Conne               | ected Student Supplement  |                         | (h)         |                            |               |                                   |          |                  |
|                               |   |                         |             | Frank Darra                |               |                                   |          |                  |
| Ir                            | mpact Aid Student Type  | Number of Stude         | ents        | Exempt Prope<br>Allocation | rty           | Impact Aide<br>Student Allocation |          | Total            |
|                               | and Indian Lands  |                         |             | , inocation                | \$0.00        | \$0.00                            | Ś        | -                |
| -                             | on Federal Lands  |                         |             | -                          | \$0.00        | \$0.00                            |          | -                |
|                               | with Disabilities   |                         |             | -                          | 1             | \$0.00                            | \$       | -                |
|                               | Total   |                         |             |                            |               |                                   | \$       | -                |
|                               |   |                         | <i>(</i> -) |                            |               |                                   |          |                  |
| Food Service All              | location  |                         | (j)         |                            |               | Total                             | Ś        | 5,595,987        |
| Calculating the               | administrative fee:   |                         |             |                            |               |                                   | 7        | _,,              |
|                               |   | 250.00                  | ÷           | 874.620                    | =             | 28.58%                            |          |                  |
| ESE %:                        | 12%   | \$ 5,298,215            | x           | 28.58%                     | x             | 5.0%                              | \$       | 75,722           |

\$

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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, 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.