

# The School District of Osceola County

# **Invoice**

# Fla Virtual Academy At Osceola

1.35%

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 874.65

Total Funding: \$ 5,595,172.00

Administrative Fee: (75,707.00)

Prior Year Adjustments: (216,539.00)

Projected Annual Amount Due to School: \$ 5,302,926.00

Total Payments: 24
Payment Number: 23
Cost Center: 0153

Vendor #: V0000113818 Invoice #: 2024 Payment 23 of 24

Invoice Amount : \$

nt: \$ 232,356.76

FALSE

					100 76		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 4,400,291.49					_	
Discretionary Millage Compression Allocati	i 272,823.00						
Discretionary Local Effort	410,869.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(216,539.00)						
Prior Year Audit Adjustment	-						
Subtotal	=====>	4,867,444.49	202,810.19	4,446,035.64	210,704.42	1000004	7,894.24
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:		213,417.00	8,892.38	188,517.13	12,449.94	1632104	3,557.56
Educational Enrichment Share (Non-Virtual Ul	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	272,957.22	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 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:		(75,707.00)	(3,154.46)	(69,297.50)	(3,204.75)	1030004	(50.29)
Projected Annual Amount Due to School		5,302,926.00	220,955.25	4,838,212.49	232,356.76		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2023-2024 4th FEFP Calculation.

49

**School District:** 

Osceola

School ID:

0153

**Revenue Estimate Worksheet for:** 

Fla Virtual Academy At Osceola

## Based on the 2024 Fourth Calculation

FEFF	State	and	Local	F	unding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000
	, -,		
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Full-Time Equivalent (FTE) Survey	3	Program	Weighted FTE	Base Funding	
Program	Number of UFTE		(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(5)	
101 Basic K-3	256.97	1.122	288.3203	\$ 1,481,888	
111 Basic K-3 with ESE Services	21.99	1.122	24.6728	\$ 126,812	
102 Basic 4-8	490.75	1.000	490.7500	\$ 2,522,322	
112 Basic 4-8 with ESE Services	91.06	1.000	91.0600	\$ 468,024	
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)	1.00	3.706	3.7060	\$ 19,048	
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)	10.08	1.208	12.1766	\$ 62,584	
130 ESOL (Grade Level 4-8)	2.80	1.208	3.3824	\$ 17,385	
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -	
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -	
Total	s 874.65		914.0681	\$ 4,698,063	

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

Additional FTE (a)	BSA	BSA DCD			WFTE	Base Funding DCD)		
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00 \$	-		
International Baccalaureate	\$5,139.73	X	1.0000	Х	0.00 \$	-		
<b>Advanced International Certificate</b>	\$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 \$	-		
		Δ	Additional		0.00 \$	-		
			Total	_	014 07 \$	4 609 062		

# Total 914.07 \$ 4,698,063

## **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		
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student		
	12.99	PK-3	251	\$	982	\$	12,756
Additional Funding from the ESE Guaranteed	5.00	PK-3	252	\$	3,170	\$	15,850
Additional Funding from the ESE Guaranteed  Allocation. Enter the FTE from 111,112 and 113 ——	4.00	PK-3	253	\$	6,470	\$	25,880
,	67.27	4-8	251	\$	1,101	\$	74,064
by grade and matrix level. Students who do  not have a matrix level should be considered	21.79	4-8	252	\$	3,290	\$	71,689
	2.00	4-8	253	\$	6,589	\$	13,178
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	113.05			Tota	l ESE Guarantee	\$	213,417

Divide school	ol's Unwe	ighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	hare.	Charter School UFTE:	874.65	÷	District's Tota	al UFTE:	77,572.46		
						= -	1.1275%	•	
Divide school	ol's Weigh	ited FTE (WFTE) total computed	in Section 1, cell M3	B abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare.	Charter School WFTE:	914.07	÷	District's Tota	I WFTE:	85,176.56		
						=	1.0731%		
Divide school	ol's Unwe	ighted FTE (UFTE) total compute	d 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	hare.	Charter School UFTE:	874.65	÷	District's Tota	al UFTE:	72,495.46		
						= "	1.2065%	•	
Divide school	ol's Unwe	ighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal non-v	rirtual UFTE to obtai	n sch	ool's
UFTE sh		Charter School UFTE:	874.65	÷	District's Tota		75,305.11		
						=	1.1615%		
le school's U	nweighte	d FTE (UFTE) total computed in S	Section 1. cell I27 abo	ove by	the district's total no	on-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE sh	_	Charter School UFTE:	874.65	÷	District's Total		70,228.11		
						=	1.2454%		
		ent Share (Non-Virtual UFTE shar Compression Allocation	e)	(b)	18,483,639	X	1.1615%	<u>\$</u>	-
	lls (UFTE	-		(b)	24,197,177	x	1.1275%	Ś	272,823
		on (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,431,672	x	1.2454%		-
		nce Allocation (Non-Scholarship	-	(b)	0	x	1.2065%		-
Discretionar	ry Local Ef	fort (WFTE share)		(c)	38,287,998	x	1.0731%	\$	410,869
Proration to	Funds Av	ailable (WFTE share)		(c)	0	X	1.0731%	\$	-
Class Size Re	eduction F	unds:							
	Weigl	nted FTE (not including Add-On)	X DCD	Х	Allocation factors				
PK - 3		325.17	1.0000	x	947.59	=	308,128		
4-8		588.8984	1.0000	х	904.74	= .	532,800	<b>.</b>	
9-12		0.0000	1.0000	X	906.93	= .	0		
Total *		914.0681			Total Class Size Reduction Funds			\$	-
-	(*Total F	TE should equal total in Section 1	, column (4) and shoເ	ıld not	include any addition	al FTE fro	om Section 1.)		
Student Trai	nsnortatio	nn			(g)				
Student man	nsportation	Enter All UFTE Eligible Riders	0.00	v	(6 <i>)</i> 559	_	0		
		•		х		= .		•	
		Enter All ESE UFTE Riders	0.00	х	1,745	= 	0	•	
					i otai Stud	ent Iran	sportation Funding:	<u> </u>	-
Federally Co	nnected	Student Supplement		(h)					
					Exempt Prope	rty	Impact Aide		
	•	Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
	•	dian Lands			_	\$0.00	\$0.00		-
Civilia	ans on Fed	deral Lands			_	\$0.00	\$0.00		-
Stude	ents with	Disabilities					\$0.00	\$	-
		Total						\$	-
Food Service	e Allocatio	on		(j)					
							Total	Ś	5,595,172
Calculating t	the admir	istrative fee:					10001		3,333,172
			250.00	÷	874.650	=	28.58%		
ESE %:		13%	\$ 5,297,400	x	28.58%	x	5.0%	\$	75,707

### **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.