



## 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	
Administrative Fee:	(74,550.00)	1.49%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,927,382.00	

Total Payments: 24
Payment Number: 6
Cost Center : 0153
Vendor # : V0000113818
Invoice # : 2024 Payment 06 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
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 3,930,494.49					
Discretionary Millage Compression Allocati	247,179.00					
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	1,132,957.26	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	40,808.35	6,769.03	1632104	(290.13)
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)					1052704	0.00
Teacher Salary Increase Allocation	297,771.51	12,407.15	62,035.75	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:	(74,550.00)	(3,106.25)	(15,744.14)	(3,095.05)	1030004	11.20
Projected Annual Amount Due to School	4,927,382.00	205,307.58	1,220,057.22	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				

#### FEFP State and Local Funding

Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000
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Program	Full-Time Equivalent (FTE) Survey	Program	Weighted FTE	Base Funding
	D20		(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:

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

#### 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
Total Salary Increase Allocation						\$ 297,772

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	9.53	PK-3	251	\$ 982 \$ 9,358
	5.51	PK-3	252	\$ 3,170 \$ 17,467
	1.65	PK-3	253	\$ 6,470 \$ 10,676
	51.27	4-8	251	\$ 1,101 \$ 56,448
	15.91	4-8	252	\$ 3,290 \$ 52,344
	3.51	4-8	253	\$ 6,589 \$ 23,127
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	87.38			Total ESE Guarantee \$ 169,420

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:	788.76	÷	District's Total UFTE:	79,465.82
					= 0.9926%

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:	822.66	÷	District's Total WFTE:	86,784.24
					= 0.9479%

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:	788.76	÷	District's Total UFTE:	74,002.69
					= 1.0659%

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>788.76</u>	÷	District's Total UFTE:	<u>78,060.50</u>
				=	1.0104%

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 scho

UFTE share.	Charter School UFTE:	<u>788.76</u>	÷	District's Total UFTE:	<u>72,597.38</u>
				=	1.0865%

Educational Enrichment Share (Non-Virtual UFTE share)	(b)	<u>19,198,873</u>	x	1.0104%	\$	-
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>24,902,204</u>	x	0.9926%	\$	<u>247,179</u>
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(b)	<u>5,497,794</u>	x	1.0865%	\$	-
Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>0</u>	x	1.0659%	\$	-
Discretionary Local Effort (WFTE share)	(c)	<u>38,287,998</u>	x	0.9479%	\$	<u>362,932</u>
Proration to Funds Available (WFTE share)	(c)	<u>(618,740)</u>	x	0.9479%	-\$	<u>5,865</u>

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	300.57		1.0000	x	947.59	=	<u>284,813</u>
4-8	522.0976		1.0000	x	904.74	=	<u>472,363</u>
9-12	0.0000		1.0000	x	906.93	=	<u>0</u>
Total *	<u>822.6628</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 Allocation	Impact Aide Student Allocation	Total
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 \$ 5,001,932

Calculating the administrative fee:

	250.00	÷	788.760	=	31.70%		
ESE %:	<u>11%</u>	\$	4,704,160	x	31.70%	x	<u>\$ 74,550</u>

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

\$ -

Prior Year Audit Adjustment

\$ -