



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|------------------------|--------------|
| Total # of UFTE: | 995.18 | |
| Total Funding: | \$ 5,204,792.00 | |
| Administrative Fee: | (65,375.00) | 1.26% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 5,139,417.00 | |

| | |
|-------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 1 |
| Cost Center : | 0153 |
| Vendor # : | V0000113818 |
| Invoice # : | 2023 Payment 01 of 24 |
| Invoice Amount : | \$ 214,142.38 |

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 | \$ 5,204,792.00 | | | | | |
| Discretionary Millage | - | | | | | |
| Discretionary Local Effort | - | | | | | |
| Proration to Funds Available | - | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| Subtotal | 5,204,792.00 | 216,866.33 | 0.00 | 216,866.33 | 1000004 | 0.00 |
| Prior Year Funding Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 1000404 | |
| Teacher Salary Increase Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 1003004 | |
| Administration Fee: | (65,375.00) | (2,723.96) | 0.00 | (2,723.96) | 1030004 | 0.00 |
| Projected Annual Amount Due to School | 5,139,417.00 | 214,142.38 | 0.00 | 214,142.38 | | |

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2021-22 3rd FEFP Calculation. Adjustments for the 2020-21 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49

School District:

Osceola

School ID:

0153

Revenue Estimate Worksheet for:

Fia Virtual Academy At Osceola

Based on the 2023 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$5,230.00

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | C1 Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|--|-----------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3 | | 390.29 | 1.000 | 390.2900 | \$ 2,041,217 |
| 111 Basic K-3 with ESE Services | | 43.22 | 1.000 | 43.2200 | \$ 226,041 |
| 102 Basic 4-8 | | 460.12 | 1.000 | 460.1200 | \$ 2,406,428 |
| 112 Basic 4-8 with ESE Services | | 84.21 | 1.000 | 84.2100 | \$ 440,418 |
| 103 Basic 9-12 | | 0.00 | 1.000 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | | 0.00 | 1.000 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level PK-3) | | 0.00 | 1.000 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 4-8) | | 0.00 | 1.000 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 9-12) | | 0.00 | 1.000 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level PK-3) | | 0.00 | 1.000 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 4-8) | | 0.00 | 1.000 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | | 0.00 | 1.000 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | | 13.81 | 1.000 | 13.8100 | \$ 72,226 |
| 130 ESOL (Grade Level 4-8) | | 3.53 | 1.000 | 3.5300 | \$ 18,462 |
| 130 ESOL (Grade Level 9-12) | | 0.00 | 1.000 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | | 0.00 | 1.000 | 0.0000 | \$ - |
| Totals | | 995.18 | | 995.1800 | \$ 5,204,792 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | | DCD | | WFTE | Base Funding (WFTE x BSA x DCD) |
|-------------------------------------|------------|---|-------------------|---|---------------|------------------------------------|
| Advanced Placement | \$5,230.00 | X | 1.0000 | X | 0.00 | \$ - |
| International Baccalaureate | \$5,230.00 | X | 1.0000 | X | 0.00 | \$ - |
| Advanced International Certificate | \$5,230.00 | X | 1.0000 | X | 0.00 | \$ - |
| Industry Certified Career Education | \$5,230.00 | X | 1.0000 | X | 0.00 | \$ - |
| Early High School Graduation | \$5,230.00 | X | 1.0000 | X | 0.00 | \$ - |
| Small District ESE Supplement | \$5,230.00 | X | 1.0000 | X | 0.00 | \$ - |
| | | | Additional | | 0.00 | \$ - |
| | | | Total | | 995.18 | \$ 5,204,792 |

Total \$ 5,204,792

Calculating the administrative fee:

$$\begin{array}{rclclcl}
 & 250.00 & \div & 995.180 & = & 25.12\% \\
 \text{ESE \%:} & \boxed{13\%} & \times & \$ 5,204,792 & \times & 25.12\% & = & \boxed{\$ 65,375}
 \end{array}$$

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

\$ -

Prior Year Audit Adjustment

\$ -