



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	926.08	
Total Funding:	\$ 5,799,926.00	
Administrative Fee:	(78,286.00)	1.35%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 5,721,640.00	

Total Payments:	24
Payment Number:	12
Cost Center :	0153
Vendor # :	V0000113818
Invoice # :	2023 Payment 12 of 24
Invoice Amount :	\$ 266,206.93

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	\$ 5,523,083.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	5,523,083.00	230,128.46	2,271,405.85	250,129.01	1000004	20,000.55
Prior Year Funding Adjustment	0.00	0.00	0.00	0.00	1000404	
Teacher Salary Increase Allocation	276,843.00	11,535.13	19,774.50	19,774.50	1003004	
Administration Fee:	(78,286.00)	(3,261.92)	(30,230.45)	(3,696.58)	1030004	(434.66)
Projected Annual Amount Due to School	5,721,640.00	238,401.67	2,260,949.90	266,206.93		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2021-22 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID:

0153

Revenue Estimate Worksheet for:

Fia Virtual Academy At Osceola

Based on the 2023 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,963.94

District Cost Differential:

1.0000

Program	Full-Time Equivalent (FTE) Survey (1)	P 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		317.89	1.000	317.8900	\$ 1,895,876
111 Basic K-3 with ESE Services		35.29	1.000	35.2900	\$ 210,467
102 Basic 4-8		473.54	1.000	473.5400	\$ 2,824,163
112 Basic 4-8 with ESE Services		84.76	1.000	84.7600	\$ 505,503
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)		11.15	1.000	11.1500	\$ 66,498
130 ESOL (Grade Level 4-8)		3.45	1.000	3.4500	\$ 20,576
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		926.08		926.0800	\$ 5,523,083

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	\$5,963.94	X	1.0000	X	0.00	\$ -
International Baccalaureate	\$5,963.94	X	1.0000	X	0.00	\$ -
Advanced International Certificate	\$5,963.94	X	1.0000	X	0.00	\$ -
Industry Certified Career Education	\$5,963.94	X	1.0000	X	0.00	\$ -
Early High School Graduation	\$5,963.94	X	1.0000	X	0.00	\$ -
Small District ESE Supplement	\$5,963.94	X	1.0000	X	0.00	\$ -
			Additional		0.00	\$ -
			Total		926.08	\$ 5,523,083
Teacher Salary Increase Allocation		(f)	0			\$ 276,843
					Total	\$ 5,799,926

Calculating the administrative fee:

$$250.00 \div 926.080 = 27.00\%$$

$$\text{ESE \%: } 13\% \times \$ 5,799,926 \times 27.00\% = \$ 78,286$$

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

\$ -

Prior Year Audit Adjustment

\$ -