



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	934.14	
Total Funding:	\$ 5,847,996.00	
Administrative Fee:	(78,254.00)	1.34%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 5,769,742.00	

Total Payments:	24
Payment Number:	15
Cost Center :	0153
Vendor # :	V0000113818
Invoice # :	2023 Payment 15 of 24
Invoice Amount :	\$ 270,579.84

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	\$ 5,571,153.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
Subtotal	5,571,153.00	232,131.38	3,026,162.88	254,499.01	1000004	22,367.64
Prior Year Funding Adjustment	0.00	0.00	0.00	0.00	1000404	
Teacher Salary Increase Allocation	276,843.00	11,535.13	79,098.00	19,774.50	1003004	
Administration Fee:	(78,254.00)	(3,260.58)	(41,317.28)	(3,693.67)	1030004	(433.09)
Projected Annual Amount Due to School	5,769,742.00	240,405.92	3,063,943.60	270,579.84		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2022-23 3rd FEFP Calculation. Adjustments for the 2021-22 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID:

0153

Revenue Estimate Worksheet for:

Fia Virtual Academy At Osceola

Based on the 2023 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,963.94

District Cost Differential:

1.0000

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	333.42	1.000	333.4200	\$ 1,988,496
111 Basic K-3 with ESE Services	23.43	1.000	23.4300	\$ 139,735
102 Basic 4-8	485.48	1.000	485.4800	\$ 2,895,373
112 Basic 4-8 with ESE Services	75.66	1.000	75.6600	\$ 451,232
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)	13.77	1.000	13.7700	\$ 82,123
130 ESOL (Grade Level 4-8)	2.38	1.000	2.3800	\$ 14,194
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	934.14		934.1400	\$ 5,571,153

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		934.14	\$ 5,571,153
Teacher Salary Increase Allocation		(f)	0			\$ 276,843
					Total	\$ 5,847,996

Calculating the administrative fee:

$$\begin{array}{rclclcl}
 & 250.00 & \div & 934.140 & = & 26.76\% \\
 \text{ESE \%:} & \boxed{11\%} & \times & \$ 5,847,996 & \times & 26.76\% & = & \boxed{\$ 78,254}
 \end{array}$$

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

\$ -

Prior Year Audit Adjustment

\$ -