



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: 2
Cost Center : 0153
Vendor # : V0000113818
Invoice # : 2023 Payment 02 of 24
Invoice Amount : \$ 214,142.37

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	-					
<i>Subtotal</i>	5,204,792.00	216,866.33	216,866.33	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)	(2,723.95)	(2,723.96)	1030004	(0.00)
Projected Annual Amount Due to School	5,139,417.00	214,142.38	214,142.38	214,142.37		

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:			Fla Virtual Academy At Osceola	
Based on the 2023 Second Calculation				

FEFP State and Local Funding

Base Student Allocation: \$5,230.00 District Cost Differential: 1.0000

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(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:

	250.00	÷	995.180	=	25.12%	
ESE %:	13%	\$	5,204,792	x	25.12%	x
					5.0%	\$ 65,375

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

\$ -

Prior Year Audit Adjustment

\$ -