



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:	4
Cost Center :	0153
Vendor # :	V0000113818
Invoice # :	2023 Payment 04 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	650,598.99	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)	(8,171.86)	(2,723.96)	1030004	(0.00)
Projected Annual Amount Due to School	5,139,417.00	214,142.38	642,427.13	214,142.37		

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:

\$5,230.00

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

\$ -