



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:	\$ 4,843,400.00		
Administrative Fee:	(65,375.00)	1.35%	
Prior Year Adjustments:	-		
Projected Annual Amount Due to School:	\$ 4,778,025.00		

Total Payments: 24
Payment Number: 7
Cost Center : 0153
Vendor # : V0000113818
Invoice # : 2023 Payment 07 of 24
Invoice Amount : \$ 195,121.74

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	\$ 4,843,400.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	4,843,400.00	201,808.33	1,282,177.35	197,845.70	1000004	(3,962.63)
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)	(16,343.73)	(2,723.96)	1030004	(0.00)
Projected Annual Amount Due to School	4,778,025.00	199,084.38	1,265,833.62	195,121.74		

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.

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	317.89	1.000	317.8900	\$ 1,662,565
111 Basic K-3 with ESE Services	35.29	1.000	35.2900	\$ 184,567
102 Basic 4-8	473.54	1.000	473.5400	\$ 2,476,614
112 Basic 4-8 with ESE Services	84.76	1.000	84.7600	\$ 443,295
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	\$ 58,315
130 ESOL (Grade Level 4-8)	3.45	1.000	3.4500	\$ 18,044
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	\$ 4,843,400

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		926.08	\$ 4,843,400

Total \$ 4,843,400

Calculating the administrative fee:

$$\begin{array}{rclclcl}
 & & 250.00 & \div & 926.080 & = & 27.00\% \\
 \text{ESE \%:} & \boxed{13\%} & \$ 4,843,400 & \times & 27.00\% & \times & \boxed{5.0\%} \\
 & & & & & & \$ 65,375
 \end{array}$$

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -
 Prior Year Audit Adjustment \$ -