



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	983.49	
Total Funding:	\$ 5,143,653.00	
Administrative Fee:	(65,375.00)	1.27%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 5,078,278.00	

Total Payments:	24
Payment Number:	14
Cost Center :	0153
Vendor # :	V0000113818
Invoice # :	2022 Payment 14 of 24
Invoice Amount :	\$ 209,854.78

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	\$ 5,143,653.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	5,143,653.00	214,318.88	2,761,502.38	216,559.15	1000004	2,240.27
Instructional Materials (UFTE)	0.00	0.00	44,173.73	(4,015.79)	1052704	
Teacher Salary Increase Allocation	0.00	0.00	(1,315.54)	119.59	1003004	
Administration Fee:	(65,375.00)	(2,723.96)	(34,485.13)	(2,808.17)	1030004	(84.21)
Projected Annual Amount Due to School	5,078,278.00	211,594.92	2,769,875.44	209,854.78		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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 2022 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 (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	379.59	1.000	379.5900	\$ 1,985,256
111 Basic K-3 with ESE Services	43.74	1.000	43.7400	\$ 228,760
102 Basic 4-8	467.21	1.000	467.2100	\$ 2,443,508
112 Basic 4-8 with ESE Services	70.55	1.000	70.5500	\$ 368,977
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)	1.00	1.000	1.0000	\$ 5,230
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)	16.81	1.000	16.8100	\$ 87,916
130 ESOL (Grade Level 4-8)	4.59	1.000	4.5900	\$ 24,006
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	983.49		983.4900	\$ 5,143,653

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		983.49	\$ 5,143,653

Total \$ 5,143,653

Calculating the administrative fee:

$$\begin{array}{rclclcl}
 & 250.00 & \div & 983.490 & = & 25.42\% \\
 \text{ESE \%:} & \boxed{12\%} & \times & \$ 5,143,653 & \times & 25.42\% & = & \boxed{\$ 65,375}
 \end{array}$$

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

\$ -

Prior Year Audit Adjustment

\$ -

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
01262022	83967	V0000113818	FL VIRTUAL ACAD	J01262022	840101	001	01262022	SP 4	102696.42			

----- ITEM -----		DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
SEQ	RF	ITEM				
001		001				
		CHARTER SCHOOL TEACHER SALARY	1	EACH	102696.4200	102696.42
		INCREASE				

REQUEST 003 TOTAL 102696.42