



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	982.32	
Total Funding:	\$ 5,539,382.00	
Administrative Fee:	(70,489.00)	1.27%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 5,468,893.00	

Total Payments: 24
Payment Number: 23
Cost Center : 0153
Vendor # : V0000113818
Invoice # : 2022 Payment 23 of 24
Invoice Amount : \$ 162,959.72

FALSE

91%

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 5,539,382.00						
Discretionary Millage	-						
Discretionary Local Effort	-						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	⇒	5,539,382.00	230,807.58	4,709,597.37	165,620.13	1000004	(65,187.46)
Prior Year Funding Adjustment		0.00	0.00	0.00	0.00	1000404	
Teacher Salary Increase Allocation		176,051.00	7,335.46	161,140.89	(467.24)	1003004	
Administration Fee:		(70,489.00)	(2,937.04)	(59,758.65)	(2,193.17)	1030004	743.87
Projected Annual Amount Due to School		5,644,944.00	235,206.00	4,810,979.61	162,959.72		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2021-2022 4th FEFP Calculation.

49	School District:	Osceola	School ID:	0153
Revenue Estimate Worksheet for:			Fla Virtual Academy At Osceola	
Based on the 2022 Fourth Calculation				

FEFP State and Local Funding

Base Student Allocation: \$5,639.08 District Cost Differential: 1.0000

Program	Full-Time Equivalent (FTE) Survey	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	Number of UFTE (2)	(3)	(4)	(5)
101 Basic K-3	384.16	1.000	384.1600	\$ 2,166,309
111 Basic K-3 with ESE Services	40.83	1.000	40.8300	\$ 230,244
102 Basic 4-8	454.11	1.000	454.1100	\$ 2,560,763
112 Basic 4-8 with ESE Services	86.27	1.000	86.2700	\$ 486,483
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)	13.78	1.000	13.7800	\$ 77,707
130 ESOL (Grade Level 4-8)	3.17	1.000	3.1700	\$ 17,876
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	982.32		982.3200	\$ 5,539,382

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	\$5,639.08	X	1.0000	X	0.00	\$ -
International Baccalaureate	\$5,639.08	X	1.0000	X	0.00	\$ -
Advanced International Certificate	\$5,639.08	X	1.0000	X	0.00	\$ -
Industry Certified Career Education	\$5,639.08	X	1.0000	X	0.00	\$ -
Early High School Graduation	\$5,639.08	X	1.0000	X	0.00	\$ -
Small District ESE Supplement	\$5,639.08	X	1.0000	X	0.00	\$ -
			Additional		0.00	\$ -
			Total		982.32	\$ 5,539,382

Total \$ 5,539,382

Calculating the administrative fee:

ESE %: 13% \$ 5,539,382 x 25.45% = 5.0% \$ 70,489

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