



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	971.07	
Total Funding:	\$ 5,078,697.00	
Administrative Fee:	(65,375.00)	1.29%
Prior Year Adjustments:	103,093.20	
Projected Annual Amount Due to School:	\$ 5,116,415.20	

Total Payments:	24
Payment Number:	22
Cost Center :	0153
Vendor # :	V0000113818
Invoice # :	2021 Payment 22 of 24
Invoice Amount :	\$ 222,600.48

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	\$ 5,078,697.00						
Discretionary Millage	-						
Discretionary Local Effort	-						
Proration to Funds Available	-						
Prior Year Funding Adjustment	103,093.20						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	=====	5,181,790.20	215,907.93	4,516,413.09	221,792.37	1000004	5,884.45
Administration Fee:		(65,375.00)	(2,723.96)	(67,799.34)	808.11	1030004	3,532.07
Projected Annual Amount Due to School		5,116,415.20	213,183.97	4,448,613.75	222,600.48		

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 2021 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)	D20H 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		389.82	1.000	389.8200	\$ 2,038,759
111 Basic K-3 with ESE Services		37.66	1.000	37.6600	\$ 196,962
102 Basic 4-8		470.06	1.000	470.0600	\$ 2,458,414
112 Basic 4-8 with ESE Services		58.71	1.000	58.7100	\$ 307,053
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)		13.66	1.000	13.6600	\$ 71,442
130 ESOL (Grade Level 4-8)		1.16	1.000	1.1600	\$ 6,067
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		971.07		971.0700	\$ 5,078,697

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		971.07	\$ 5,078,697

						Total		\$	<u>5,078,697</u>
Calculating the administrative fee:									
		250.00	÷	971.070	=	25.74%			
ESE %:	<input type="text" value="10%"/>	\$	5,078,697	x	25.74%	x	<input type="text" value="5.0%"/>	\$	<input type="text" value="65,375"/>
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)								\$	103,093
Prior Year Audit Adjustment								\$	-