



The School District of Osceola County

**Invoice**

**Fla Virtual Academy At Osceola**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>955.51</b>	
<b>Total Funding:</b>	\$ 4,978,573.00	
<b>Administrative Fee:</b>	(65,130.00)	1.31%
<b>Adjustments:</b>	202,972.20	
<b>Projected Annual Amount Due to School:</b>	\$ 5,116,415.20	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	23
<b>Cost Center :</b>	0153
<b>Vendor # :</b>	V0000113818
<b>Invoice # :</b>	2021 Payment 23 of 24
<b>Invoice Amount :</b>	\$ 222,600.49

**FALSE**

**100%**

		<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>							
Base Funding	\$ 4,997,318.00						
Discretionary Millage	-						
Discretionary Local Effort	-						
Proration to Funds Available	(18,745.00)						
Prior Year Funding Adjustment	103,093.20						
Emergency Order Funding Adjustment	99,879.00						
<i>Subtotal</i>	=====	5,181,545.20	215,897.72	4,739,013.57	221,265.82	1000004	5,368.10
Administration Fee:		(65,130.00)	(2,713.75)	(67,799.34)	1,334.67	1030004	4,048.42
<b>Projected Annual Amount Due to School</b>		5,116,415.20	213,183.97	4,671,214.23	222,600.49		

**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.

49

School District:

Osceola

School ID:

0153

Revenue Estimate Worksheet for:

Fia Virtual Academy At Osceola

Based on the 2021 Fourth 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	385.47	1.000	385.4700	\$ 2,016,008
111 Basic K-3 with ESE Services	37.84	1.000	37.8400	\$ 197,903
102 Basic 4-8	443.99	1.000	443.9900	\$ 2,322,068
112 Basic 4-8 with ESE Services	68.35	1.000	68.3500	\$ 357,471
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)	0.50	1.000	0.5000	\$ 2,615
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)	15.36	1.000	15.3600	\$ 80,333
130 ESOL (Grade Level 4-8)	4.00	1.000	4.0000	\$ 20,920
130 ESOL (Grade Level 9-12)	0.00	1.000	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
<b>Totals</b>	<b>955.51</b>		<b>955.5100</b>	<b>\$ 4,997,318</b>

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	\$ -
			<b>Additional</b>		0.00	\$ -
			<b>Total</b>		<b>955.51</b>	<b>\$ 4,997,318</b>

					Total	\$	<u>4,978,573</u>
<b>Calculating the administrative fee:</b>							
		250.00	÷	955.510	=	26.16%	
ESE %:	11%	\$ 4,978,573	x	26.16%	x	5.0%	\$ 65,130

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	103,093
Emergency Order Funding Adjustment	\$	99,879