



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>925.27</b>	
<b>Total Funding:</b>	\$ 5,217,672.00	
<b>Administrative Fee:</b>	(70,489.00)	1.35%
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	\$ 5,147,183.00	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	24
<b>Cost Center :</b>	0153
<b>Vendor # :</b>	V0000113818
<b>Invoice # :</b>	2022 Payment 24 of 24
<b>Invoice Amount :</b>	\$ 170,490.37

**FALSE**

**100%**

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 5,217,672.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 5,217,672.00	217,403.00	5,040,837.62	176,834.38	1040004	(40,568.62)
Prior Year Funding Adjustment	0.00	0.00	0.00	0.00	1000404	
Teacher Salary Increase Allocation	176,051.00	7,335.46	176,051.00	0.00	1003004	
Administration Fee:	(70,489.00)	(2,937.04)	(64,144.99)	(6,344.01)	1040004	(3,406.97)
<b>Projected Annual Amount Due to School</b>	<b>5,323,234.00</b>	<b>221,801.42</b>	<b>5,152,743.63</b>	<b>170,490.37</b>		

FTE Survey: Based on FTE Final Survey

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 Final Calculation				

**FEFP State and Local Funding**

Base Student Allocation: \$5,639.08 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	338.23	1.000	338.2300	\$ 1,907,306
111 Basic K-3 with ESE Services	43.54	1.000	43.5400	\$ 245,526
102 Basic 4-8	437.23	1.000	437.2300	\$ 2,465,575
112 Basic 4-8 with ESE Services	83.34	1.000	83.3400	\$ 469,961
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)	18.84	1.000	18.8400	\$ 106,240
130 ESOL (Grade Level 4-8)	4.09	1.000	4.0900	\$ 23,064
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>925.27</b>		<b>925.2700</b>	<b>\$ 5,217,672</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	\$5,639.08	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		925.27	\$ 5,217,672
					<b>Total</b>	<b>\$ 5,217,672</b>

Calculating the administrative fee:

	250.00	÷	925.270	=	27.02%	
ESE %:	14%	\$	5,217,672	x	27.02%	x
					5.0%	\$ 70,489

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

\$ -

Prior Year Audit Adjustment

\$ -