



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

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

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

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	\$ 5,217,672.00					
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	1000004	(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)	1030004	(3,406.97)
Projected Annual Amount Due to School	5,323,234.00	221,801.42	5,152,743.63	170,490.37		

FTE Survey: Based on FTE Final Survey

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

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School District:

Osceola

School ID:

0153

Revenue Estimate Worksheet for:

Fia 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 (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (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	\$ -
Totals	925.27		925.2700	\$ 5,217,672

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

Total \$ 5,217,672

Calculating the administrative fee:

$$\begin{array}{rclclcl}
 & 250.00 & \div & 925.270 & = & 27.02\% \\
 \text{ESE \%: } & \boxed{14\%} & \times & \$ 5,217,672 & \times & 27.02\% & = & \boxed{\$ 70,489}
 \end{array}$$

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

\$ -

Prior Year Audit Adjustment

\$ -