



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|--|-----------------|-------|
| Total # of UFTE: | 989.27 | |
| Total Funding: | \$ 5,173,883.00 | |
| Administrative Fee: | (65,375.00) | 1.26% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 5,108,508.00 | |

| | |
|------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 15 |
| Cost Center : | 0153 |
| Vendor # : | V0000113818 |
| Invoice # : | 2022 Payment 15 of 24 |
| Invoice Amount : | \$ 220,213.24 |

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 | \$ 5,173,883.00 | | | | | |
| Discretionary Millage | - | | | | | |
| Discretionary Local Effort | - | | | | | |
| Proration to Funds Available | - | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| Subtotal | 5,173,883.00 | 215,578.46 | 2,978,061.53 | 219,582.15 | 1000004 | 4,003.69 |
| Instructional Materials (UFTE) | 0.00 | 0.00 | 40,157.94 | (4,015.79) | 1052704 | |
| Teacher Salary Increase Allocation | 176,051.00 | 7,335.46 | 101,500.47 | 7,455.05 | 1003004 | |
| Administration Fee: | (65,375.00) | (2,723.96) | (37,293.30) | (2,808.17) | 1030004 | (84.21) |
| Projected Annual Amount Due to School | 5,284,559.00 | 220,189.96 | 3,082,426.64 | 220,213.24 | | |

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2021-22 3rd FEFP Calculation. Adjustments for the 2020-21 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49

School District:

Osceola

School ID:

0153

Revenue Estimate Worksheet for:

Fia Virtual Academy At Osceola

Based on the 2022 Third 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 | 394.11 | 1.000 | 394.1100 | \$ 2,061,195 |
| 111 Basic K-3 with ESE Services | 41.92 | 1.000 | 41.9200 | \$ 219,242 |
| 102 Basic 4-8 | 454.15 | 1.000 | 454.1500 | \$ 2,375,205 |
| 112 Basic 4-8 with ESE Services | 81.40 | 1.000 | 81.4000 | \$ 425,722 |
| 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) | 14.23 | 1.000 | 14.2300 | \$ 74,423 |
| 130 ESOL (Grade Level 4-8) | 3.46 | 1.000 | 3.4600 | \$ 18,096 |
| 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 | 989.27 | | 989.2700 | \$ 5,173,883 |

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 | | 989.27 | \$ 5,173,883 |

Total \$ 5,173,883

Calculating the administrative fee:

$$\begin{array}{rcl}
 & 250.00 & \div \\
 \text{ESE \%: } & \boxed{12\%} & \times \\
 & \$ 5,173,883 & \times \\
 & & 25.27\% \\
 & & \times \\
 & & \boxed{5.0\%} \\
 & & \times \\
 & & \$ \boxed{65,375}
 \end{array}$$

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

\$ -

Prior Year Audit Adjustment

\$ -