



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:	17
Cost Center :	0153
Vendor # :	V0000113818
Invoice # :	2022 Payment 17 of 24
Invoice Amount :	\$ 169,970.57

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	(226,092.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	4,947,791.00	206,157.96	3,392,104.49	194,460.81	1000004	(11,697.14)
Instructional Materials (UFTE)	(226,092.00)	-9,420.50	7,005.02	(29,137.13)	1052704	
Teacher Salary Increase Allocation	176,051.00	7,335.46	116,410.57	7,455.05	1003004	
Administration Fee:	(65,375.00)	(2,723.96)	(42,909.63)	(2,808.17)	1030004	(84.21)
Projected Annual Amount Due to School	4,832,375.00	201,348.96	3,472,610.45	169,970.57		

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.

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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)

\$ (226,092)

Prior Year Audit Adjustment

\$ -