



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>989.27</b>	
<b>Total Funding:</b>	<b>\$ 5,173,883.00</b>	
<b>Administrative Fee:</b>	<b>(65,375.00)</b>	<b>1.26%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 5,108,508.00</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	18
<b>Cost Center :</b>	0153
<b>Vendor # :</b>	V0000113818
<b>Invoice # :</b>	2022 Payment 18 of 24
<b>Invoice Amount :</b>	<b>\$ 169,970.57</b>

**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	\$ 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	3,586,565.30	194,460.81	1000004 (11,697.14)
Instructional Materials (UFTE)	(226,092.00)		-9,420.50	(22,132.11)	(29,137.13)	1052704
Teacher Salary Increase Allocation	176,051.00		7,335.46	123,865.62	7,455.05	1003004
Administration Fee:	(65,375.00)		(2,723.96)	(45,717.79)	(2,808.17)	1030004 (84.21)
<b>Projected Annual Amount Due to School</b>	<b>4,832,375.00</b>	<b>201,348.96</b>	<b>3,642,581.02</b>	<b>169,970.57</b>		

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	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(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	\$ -
<b>Totals</b>	<b>989.27</b>		<b>989.2700</b>	<b>\$ 5,173,883</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>989.27</b>	<b>\$ 5,173,883</b>

Total \$ 5,173,883

Calculating the administrative fee:

	250.00	÷	989.270	=	25.27%	
ESE %:	12%	\$	5,173,883	x	25.27%	\$ 65,375

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

\$ (226,092)

Prior Year Audit Adjustment

\$ -