



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	926.08	
Total Funding:	\$ 5,120,243.00	
Administrative Fee:	(69,112.00)	1.35%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 5,051,131.00	

Total Payments:	24
Payment Number:	11
Cost Center :	0153
Vendor # :	V0000113818
Invoice # :	2023 Payment 11 of 24
Invoice Amount :	\$ 214,629.32

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	\$ 4,843,400.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	4,843,400.00	201,808.33	2,073,560.15	197,845.70	1000004	(3,962.63)
Prior Year Funding Adjustment	0.00	0.00	0.00	0.00	1000404	
Teacher Salary Increase Allocation	276,843.00	11,535.13	0.00	19,774.50	1003004	
Administration Fee:	(69,112.00)	(2,879.67)	(27,239.57)	(2,990.89)	1030004	(111.22)
Projected Annual Amount Due to School	5,051,131.00	210,463.79	2,046,320.58	214,629.32		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2021-22 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID:

0153

Revenue Estimate Worksheet for:

Fia Virtual Academy At Osceola

Based on the 2023 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,230.00

District Cost Differential:

1.0000

Program	Full-Time Equivalent (FTE) Survey (1)	P Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		317.89	1.000	317.8900	\$ 1,662,565
111 Basic K-3 with ESE Services		35.29	1.000	35.2900	\$ 184,567
102 Basic 4-8		473.54	1.000	473.5400	\$ 2,476,614
112 Basic 4-8 with ESE Services		84.76	1.000	84.7600	\$ 443,295
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)		11.15	1.000	11.1500	\$ 58,315
130 ESOL (Grade Level 4-8)		3.45	1.000	3.4500	\$ 18,044
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		926.08		926.0800	\$ 4,843,400

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		926.08	\$ 4,843,400
Teacher Salary Increase Allocation		(f)	0			\$ 276,843
					Total	\$ 5,120,243

Calculating the administrative fee:

$$250.00 \div 926.080 = 27.00\%$$

$$\text{ESE \%: } 13\% \times \$ 5,120,243 \times 27.00\% = \$ 69,112$$

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

\$ -

Prior Year Audit Adjustment

\$ -