



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	971.07		
Total Funding:	\$ 5,078,697.00		
Administrative Fee:	(65,375.00)	1.29%	
Prior Year Adjustments:	176,255.20		
Projected Annual Amount Due to School:	\$ 5,189,577.20		

Total Payments:	24
Payment Number:	19
Cost Center:	0153
Vendor #:	V0000113818
Invoice #:	2021 Payment 19 of 24
Invoice Amount:	\$ 237,232.89

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 5,078,697.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	176,255.20					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	5,254,952.20	218,956.34	3,645,630.13	268,220.35	1000004	49,264.00
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	0.00	0.00	0.00	0.00	1632104	0.00
Supplemental Academic Instruction:	0.00	0.00	0.00	0.00	1700004	0.00
Digital Classroom Allocation	0.00	0.00	0.00	0.00	1350204	0.00
Safe School	0.00	0.00	0.00	0.00	1514504	0.00
Instructional Materials (UFTE)	0.00	0.00	58,914.00	(9,819.00)	1052704	(9,819.00)
Teacher Salary Increase Allocation	0.00	0.00	110,944.37	(18,490.73)	1003004	(18,490.73)
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	0.00	0.00	0.00	0.00	1510504	0.00
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	0.00	0.00	0.00	0.00	1800004	0.00
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)	0.00	0.00	0.00	0.00	1516004	0.00
Administration Fee:	(65,375.00)	(2,723.96)	(49,308.61)	(2,677.73)	1030004	46.23
Projected Annual Amount Due to School	5,189,577.20	216,232.38	3,766,179.89	237,232.89		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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 2021 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)	D20H 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		389.82	1.000	389.8200	\$ 2,038,759
111 Basic K-3 with ESE Services		37.66	1.000	37.6600	\$ 196,962
102 Basic 4-8		470.06	1.000	470.0600	\$ 2,458,414
112 Basic 4-8 with ESE Services		58.71	1.000	58.7100	\$ 307,053
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)		13.66	1.000	13.6600	\$ 71,442
130 ESOL (Grade Level 4-8)		1.16	1.000	1.1600	\$ 6,067
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		971.07		971.0700	\$ 5,078,697

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		971.07	\$ 5,078,697

						Total		\$	<u>5,078,697</u>
Calculating the administrative fee:									
		250.00	÷	971.070	=	25.74%			
ESE %:	<input type="text" value="10%"/>	\$ 5,078,697	x	25.74%	x	<input type="text" value="5.0%"/>	\$	<input type="text" value="65,375"/>	
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)							\$	176,255	
Prior Year Audit Adjustment							\$	-	