



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	955.51	
Total Funding:	\$ 4,978,573.00	
Administrative Fee:	(65,130.00)	1.31%
Adjustments:	202,972.20	
Projected Annual Amount Due to School:	\$ 5,116,415.20	

Total Payments:	24
Payment Number:	24
Cost Center :	0153
Vendor # :	V0000113818
Invoice # :	2021 Payment 24 of 24
Invoice Amount :	\$ 222,600.48

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	\$ 4,997,318.00						
Discretionary Millage	-						
Discretionary Local Effort	-						
Proration to Funds Available	(18,745.00)						
Prior Year Funding Adjustment	103,093.20						
Emergency Order Funding Adjustment	99,879.00						
<i>Subtotal</i>	=====	5,181,545.20	215,897.72	4,961,614.06	219,931.14	1000004	4,033.42
Administration Fee:		(65,130.00)	(2,713.75)	(67,799.34)	2,669.34	1030004	5,383.09
Projected Annual Amount Due to School		5,116,415.20	213,183.97	4,893,814.72	222,600.48		

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.

49

School District:

Osceola

School ID: 0153

Revenue Estimate Worksheet for:

Fia Virtual Academy At Osceola

Based on the 2021 Fourth Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,230.00

District Cost Differential:

1.0000

Program	Full-Time Equivalent (FTE) Survey	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	Number of UFTE (2)	(3)	(4)	(5)
101 Basic K-3	385.47	1.000	385.4700	\$ 2,016,008
111 Basic K-3 with ESE Services	37.84	1.000	37.8400	\$ 197,903
102 Basic 4-8	443.99	1.000	443.9900	\$ 2,322,068
112 Basic 4-8 with ESE Services	68.35	1.000	68.3500	\$ 357,471
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)	0.50	1.000	0.5000	\$ 2,615
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)	15.36	1.000	15.3600	\$ 80,333
130 ESOL (Grade Level 4-8)	4.00	1.000	4.0000	\$ 20,920
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	955.51		955.5100	\$ 4,997,318

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		955.51	\$ 4,997,318

		Total	\$	<u>4,978,573</u>
Calculating the administrative fee:				
	250.00	÷	955.510	=
ESE %:	11%	x	26.16%	x
	\$ 4,978,573		5.0%	x
				\$ 65,130

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	103,093
Emergency Order Funding Adjustment	\$	99,879