



The School District of Osceola County

Invoice

Virtual Preparatory Academy of Florida

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	130.00	
Total Funding:	\$ 679,900.00	
Administrative Fee:	(33,995.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 645,905.00	

Total Payments:	24
Payment Number:	4
Cost Center:	7030
Vendor #:	V0000118066
Invoice #:	2023 Payment 04 of 24
Invoice Amount:	\$ 30,434.75

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	\$ 679,900.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 679,900.00	28,329.17	7,131.82	32,036.58	1000004	3,707.41
Prior Year Funding Adjustment	0.00	0.00	0.00	0.00	1000404	
Teacher Salary Increase Allocation	0.00	0.00	0.00	0.00	1003004	
Administration Fee:	(33,995.00)	(1,416.46)	(356.59)	(1,601.83)	1030004	(185.37)
Projected Annual Amount Due to School	645,905.00	26,912.71	6,775.23	30,434.75		

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:

7030

Revenue Estimate Worksheet for:

Virtual Preparatory Academy of Florida

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)	C1 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		130.00	1.000	130.0000	\$ 679,900
111 Basic K-3 with ESE Services		0.00	1.000	0.0000	\$ -
102 Basic 4-8		0.00	1.000	0.0000	\$ -
112 Basic 4-8 with ESE Services		0.00	1.000	0.0000	\$ -
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)		0.00	1.000	0.0000	\$ -
130 ESOL (Grade Level 4-8)		0.00	1.000	0.0000	\$ -
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		130.00		130.0000	\$ 679,900

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		130.00	\$ 679,900

Total \$ 679,900

Calculating the administrative fee:

$$\begin{array}{rclclcl}
 & & 130.00 & \div & 130.000 & = & 100.00\% \\
 \text{ESE \%:} & \boxed{0\%} & \$ 679,900 & \times & 100.00\% & \times & \boxed{5.0\%} \\
 & & & & & & \$ 33,995
 \end{array}$$

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

\$ -

Prior Year Audit Adjustment

\$ -