



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: 7
Cost Center : 7030
Vendor # : V0000118066
Invoice # : 2023 Payment 07 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	103,241.56	1000004	3,707.41
Prior Year Funding Adjustment		0.00	0.00	0.00	1000404	
Teacher Salary Increase Allocation		0.00	0.00	0.00	1003004	
Administration Fee:		(33,995.00)	(1,416.46)	(5,162.08)	1030004	(185.37)
Projected Annual Amount Due to School		645,905.00	26,912.71	98,079.48		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 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	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:

$$130.00 \div 130.000 = 100.00\%$$

$$\text{ESE \%: } 0\% \times \$ 679,900 \times 100.00\% \times 5.0\% = \$ 33,995$$

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

Prior Year Audit Adjustment \$ -