



The School District of Osceola County

Invoice

Virtual Preparatory Academy of Florida

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	219.00	
Total Funding:	\$ 1,145,370.00	
Administrative Fee:	(57,269.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 1,088,101.00	

Total Payments:	24
Payment Number:	10
Cost Center:	7030
Vendor #:	V0000118066
Invoice #:	2023 Payment 10 of 24
Invoice Amount:	\$ 56,446.28

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	\$ 1,145,370.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
Subtotal	1,145,370.00	47,723.75	254,112.48	59,417.17	1000004	11,693.42
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:	(57,269.00)	(2,386.21)	(12,705.69)	(2,970.89)	1030004	(584.68)
Projected Annual Amount Due to School	1,088,101.00	45,337.54	241,406.79	56,446.28		

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.

49

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)	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		219.00	1.000	219.0000	\$ 1,145,370
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		219.00		219.0000	\$ 1,145,370

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		219.00	\$ 1,145,370

Total \$ 1,145,370

Calculating the administrative fee:

	219.00	÷	219.000	=	100.00%	
ESE %:	0%	\$	1,145,370	x	100.00%	\$ 57,269

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

\$ -

Prior Year Audit Adjustment

\$ -