



## 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:                         | \$ 1,181,534.00 |       |
| Administrative Fee:                    | (59,077.00)     | 5.00% |
| Prior Year Adjustments:                | -               |       |
| Projected Annual Amount Due to School: | \$ 1,122,457.00 |       |

|                                   |
|-----------------------------------|
| Total Payments: 24                |
| Payment Number: 11                |
| Cost Center : 7030                |
| Vendor # : V0000118066            |
| Invoice # : 2023 Payment 11 of 24 |
| Invoice Amount : \$ 58,900.28     |
| FALSE                             |

|  | Rolling<br>Revenue<br>Projection | Projected<br>Bi-Monthly<br>Payment | Payments<br>Made To<br>Date | Adjusted<br>Bi-Monthly<br>Payment | Project | Projected<br>vs.<br>Actual |
|--|----------------------------------|------------------------------------|-----------------------------|-----------------------------------|---------|----------------------------|
| <b>State &amp; Local Funding:</b>            |                                  |                                    |                             |                                   |         |                            |
| 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                          | 313,529.65                  | 59,417.17                         | 1000004 | 11,693.42                  |
| Prior Year Funding Adjustment                | 0.00                             | 0.00                               | 0.00                        | 0.00                              | 1000404 | 0.00                       |
| Teacher Salary Increase Allocation           | 36,164.00                        | 1,506.83                           | 0.00                        | 2,583.14                          | 1003004 | 1,076.31                   |
| Administration Fee:                          | (59,077.00)                      | (2,461.54)                         | (15,676.58)                 | (3,100.03)                        | 1030004 | (638.49)                   |
| <b>Projected Annual Amount Due to School</b> | <b>1,122,457.00</b>              | <b>46,769.04</b>                   | <b>297,853.07</b>           | <b>58,900.28</b>                  |         |                            |

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<br>Number of UFTE<br>(1) | Program<br>Cost Factor<br>(3) | Weighted FTE<br>(2) x (3)<br>(4) | Base Funding<br>(WFTE x BSA x DCD)<br>(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                           | \$ -                                      |
| <b>Totals</b>                      | <b>219.00</b>  |                               | <b>219.0000</b>                  | <b>\$ 1,145,370</b>                       |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a)                  | BSA        |     | DCD        |   | WFTE   | Base Funding<br>(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                       |
| Teacher Salary Increase Allocation  |            | (f) | 0          |   |        | \$ 36,164                          |
|                                     |            |     |            |   | Total  | \$ 1,181,534                       |

Calculating the administrative fee:

|        |        |    |           |   |         |           |
|--------|--------|----|-----------|---|---------|-----------|
|        | 219.00 | ÷  | 219.000   | = | 100.00% |           |
| ESE %: | 0%     | \$ | 1,181,534 | x | 100.00% | \$ 59,077 |

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