



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:	\$ 1,342,266.00	
Administrative Fee:	(67,113.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 1,275,153.00	

Total Payments:	24
Payment Number:	12
Cost Center :	7030
Vendor # :	V0000118066
Invoice # :	2023 Payment 12 of 24
Invoice Amount :	\$ 70,646.13

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	\$ 1,306,102.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	⇒ 1,306,102.00	54,420.92	372,946.82	71,781.17	1000004	17,360.25
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	2,583.14	2,583.14	1003004	1,076.31
Administration Fee:	(67,113.00)	(2,796.38)	(18,776.61)	(3,718.18)	1030004	(921.81)
Projected Annual Amount Due to School	1,275,153.00	53,131.38	356,753.35	70,646.13		

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:

\$5,963.94

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	\$ 1,306,102
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	\$ 1,306,102

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	\$5,963.94	X	1.0000	X	0.00	\$ -
International Baccalaureate	\$5,963.94	X	1.0000	X	0.00	\$ -
Advanced International Certificate	\$5,963.94	X	1.0000	X	0.00	\$ -
Industry Certified Career Education	\$5,963.94	X	1.0000	X	0.00	\$ -
Early High School Graduation	\$5,963.94	X	1.0000	X	0.00	\$ -
Small District ESE Supplement	\$5,963.94	X	1.0000	X	0.00	\$ -
			Additional		0.00	\$ -
			Total		219.00	\$ 1,306,102
Teacher Salary Increase Allocation		(f)	0			\$ 36,164
					Total	\$ 1,342,266

Calculating the administrative fee:

	219.00	÷	219.000	=	100.00%
ESE %:	0%	\$	1,342,266	x	100.00%
				x	5.0%
					\$ 67,113

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

\$ -

Prior Year Audit Adjustment

\$ -