



The School District of Osceola County

**Invoice**

**Virtual Preparatory Academy of Florida**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>219.00</b>	
<b>Total Funding:</b>	\$ 1,342,266.00	
<b>Administrative Fee:</b>	(67,113.00)	5.00%
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 1,275,153.00</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	13
<b>Cost Center :</b>	7030
<b>Vendor # :</b>	V0000118066
<b>Invoice # :</b>	2023 Payment 13 of 24
<b>Invoice Amount :</b>	<b>\$ 70,646.13</b>

**FALSE**

**100%**

	<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>						
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	444,727.99	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	5,166.28	2,583.14	1003004	1,076.31
Administration Fee:	(67,113.00)	(2,796.38)	(22,494.79)	(3,718.18)	1030004	(921.81)
<b>Projected Annual Amount Due to School</b>	<b>1,275,153.00</b>	<b>53,131.38</b>	<b>427,399.48</b>	<b>70,646.13</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:

\$5,963.94

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	\$ -
<b>Totals</b>		<b>219.00</b>		<b>219.0000</b>	<b>\$ 1,306,102</b>

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	\$ -
			<b>Additional</b>		0.00	\$ -
			<b>Total</b>		<b>219.00</b>	<b>\$ 1,306,102</b>
Teacher Salary Increase Allocation		(f)	0			\$ 36,164
					<b>Total</b>	<b>\$ 1,342,266</b>

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

\$ -