



The School District of Osceola County

Invoice

Virtual Preparatory Academy of Florida

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	232.57	
Total Funding:	\$ 1,423,196.00	
Administrative Fee:	(71,160.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 1,352,036.00	

Total Payments:	24
Payment Number:	14
Cost Center :	7030
Vendor # :	V0000118066
Invoice # :	2023 Payment 14 of 24
Invoice Amount :	\$ 77,635.49

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	\$ 1,387,032.00					
Discretionary Millage	-					
Discretionary Local Effort	-					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	1,387,032.00	57,793.00	516,509.16	79,138.44	1000004	21,345.44
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	7,749.42	2,583.14	1003004	1,076.31
Administration Fee:	(71,160.00)	(2,965.00)	(26,212.97)	(4,086.09)	1030004	(1,121.09)
Projected Annual Amount Due to School	1,352,036.00	56,334.83	498,045.61	77,635.49		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2022-23 3rd FEFP Calculation. Adjustments for the 2021-22 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49

School District:

Osceola

School ID:

7030

Revenue Estimate Worksheet for:

Virtual Preparatory Academy of Florida

#N/A

FEFP State and Local Funding

Base Student Allocation:

\$5,963.94

District Cost Differential:

1.0000

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	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	1.73	1.000	1.7300	\$ 10,318
102 Basic 4-8	0.00	1.000	0.0000	\$ -
112 Basic 4-8 with ESE Services	6.12	1.000	6.1200	\$ 36,499
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)	0.71	1.000	0.7100	\$ 4,234
255 ESE Level 5 (Grade Level 9-12)	0.00	1.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	3.46	1.000	3.4600	\$ 20,635
130 ESOL (Grade Level 4-8)	1.55	1.000	1.5500	\$ 9,244
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	232.57		232.5700	\$ 1,387,032

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		232.57	\$ 1,387,032
Teacher Salary Increase Allocation		(f)	0			\$ 36,164
					Total	\$ 1,423,196

Calculating the administrative fee:

ESE %:	232.57	÷	232.570	=	100.00%
	\$ 1,423,196	x	100.00%	x	5.0%
					\$ 71,160

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

\$ -

Prior Year Audit Adjustment

\$ -