



The School District of Osceola County

**Invoice**

**Virtual Preparatory Academy of Florida**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

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

<b>Total Payments:</b>	24
<b>Payment Number:</b>	15
<b>Cost Center :</b>	7030
<b>Vendor # :</b>	V0000118066
<b>Invoice # :</b>	2023 Payment 15 of 24
<b>Invoice Amount :</b>	\$ 77,635.49

**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	\$ 1,387,032.00					
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	595,647.60	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	10,332.56	2,583.14	1003004	1,076.31
Administration Fee:	(71,160.00)	(2,965.00)	(30,299.06)	(4,086.09)	1030004	(1,121.09)
<b>Projected Annual Amount Due to School</b>	<b>1,352,036.00</b>	<b>56,334.83</b>	<b>575,681.10</b>	<b>77,635.49</b>		

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

Based on the 2023 Third Calculation

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	\$ -
<b>Totals</b>	<b>232.57</b>		<b>232.5700</b>	<b>\$ 1,387,032</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>232.57</b>	<b>\$ 1,387,032</b>
Teacher Salary Increase Allocation		(f)	0			\$ 36,164
					<b>Total</b>	<b>\$ 1,423,196</b>

Calculating the administrative fee:

	232.57	÷	232.570	=	100.00%
ESE %:	4%	\$	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

\$ -