

The School District of Osceola County

Invoice

Virtual Preparatory Academy of Florida

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 628.24

Total Funding: \$ 3,889,067.00

Administrative Fee: (76,188.00)

Prior Year Adjustments: (382,874.00)

Projected Annual Amount Due to School: \$ 3,430,005.00

Total Payments: 24
Payment Number: 16
Cost Center: 7030

Vendor #: V0000118066
Invoice #: 2024 Payment 16 of 24
Invoice Amount: \$ 233,219.18

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					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	\$ 3,274,618.11						
Discretionary Millage Compression Allocati	195,310.00						
Discretionary Local Effort	292,788.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(382,874.00)						
Prior Year Audit Adjustment	=						
Subtotal	>	3,379,842.11	140,826.75	1,258,090.34	235,750.20	1000004	94,923.44
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution						1350704	0.00
ESE Guaranteed Allocation:		66,435.00	2,768.13	83,668.05	(1,914.78)	1632104	(4,682.91)
Educational Enrichment Share (Non-Virtual Ul	FTE share)	0.00	0.00	0.00	0.00	1700004	0.00
Digital Classroom Allocation						1350204	0.00
Safe School		0.00	0.00	0.00	0.00	1514504	0.00
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		59,915.89	2,496.50	37,447.43	2,496.50	1003004	0.00
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		0.00	0.00	0.00	0.00	1510504	0.00
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	ce Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(76,188.00)	(3,174.50)	(48,173.47)	(3,112.73)	1030004	61.77
Projected Annual Amount Due to School		3,430,005.00	142,916.88	1,331,032.35	233,219.18		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included 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 2024 Third Calculation

FEFP	State	and	Local	F	unding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

Full-Time Equivalent (FTE) Survey	2	Program	Weighted FTE	Base Funding		
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)		
(1)	(2)	(3)	(4)	(5)		
101 Basic K-3	131.88	1.122	147.9694	\$ 760,523		
111 Basic K-3 with ESE Services	5.28	1.122	5.9242	\$ 30,449		
102 Basic 4-8	309.04	1.000	309.0400	\$ 1,588,382		
112 Basic 4-8 with ESE Services	18.99	1.000	18.9900	\$ 97,603		
103 Basic 9-12	141.82	0.988	140.1182	\$ 720,170		
113 Basic 9-12 with ESE Services	1.99	0.988	1.9661	\$ 10,105		
254 ESE Level 4 (Grade Level PK-3)	0.00	3.706	0.0000	\$ -		
254 ESE Level 4 (Grade Level 4-8)	1.04	3.706	3.8542	\$ 19,810		
254 ESE Level 4 (Grade Level 9-12)	0.00	3.706	0.0000	\$ -		
255 ESE Level 5 (Grade Level PK-3)	0.00	5.707	0.0000	\$ -		
255 ESE Level 5 (Grade Level 4-8)	0.00	5.707	0.0000	\$ -		
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -		
130 ESOL (Grade Level PK-3)	4.47	1.208	5.3998	\$ 27,754		
130 ESOL (Grade Level 4-8)	5.18	1.208	6.2574	\$ 32,161		
130 ESOL (Grade Level 9-12)	0.67	1.208	0.8094	\$ 4,160		
300 Career Education (Grades 9-12)	7.88	1.072	8.4474			
Total	s 628.24		648.7761	\$ 3,334,534		

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

ikional ETF (a)	DCA		DCD		METE	Base Funding DCD)
itional FTE (a)	BSA		DCD		WFTE	DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00 \$	-
International Baccalaureate	\$5,139.73	X	1.0000	Х	0.00 \$	-
Advanced International Certificate	\$5,139.73	X	1.0000	Х	0.00 \$	-
Industry Certified Career Education	\$5,139.73	X	1.0000	х _	0.00 \$	-
Early High School Graduation	\$5,139.73	X	1.0000	х _	0.00 \$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00 \$	-
		Α	dditional		0.00 \$	-
				_		

Total 648.78 \$ 3,334,534

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)		1,010,386	Х	4.52%	=	\$ 45,669
Growth Portion (1.41% of Base Funding)	\$	1,010,386	X	1.41%	=	\$ 14,246
Total Salary Increase Allocation						\$ 59,916

			Matrix	((Guarantee Per	
SE Guaranteed Allocation:	UFTE	Grade Level	Level	Student		
	3.17	PK-3	251	\$	982	\$ 3,113
Additional Funding from the FCF Cuaranteed	2.11	PK-3	252	\$	3,170	\$ 6,689
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 ——	0.00	PK-3	253	\$	6,470	\$ -
•	8.92	4-8	251	\$	1,101	\$ 9,821
by grade and matrix level. Students who do not have a matrix level should be considered	7.05	4-8	252	\$	3,290	\$ 23,195
	3.02	4-8	253	\$	6,589	\$ 19,899
251. This total should equal all FTE from	0.99	9-12	251	\$	784	\$ 776
programs 111, 112 and 113 above.	0.99	9-12	252	\$	2,972	\$ 2,942
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	0.00			Tota	I ESE Guarantee	\$ 66,435

Divide school	ol's Unweighted F	TE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's		
UFTE sh	nare. Charte	r School UFTE:	628.24	÷	District's Tota	al UFTE:	77,329.96		
						= -	0.8124%		
Divide school	ol's Weighted FTE	(WFTE) total computed	in Section 1, cell M38	3 abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare. Charte	r School WFTE:	648.78	÷	District's Tota	I WFTE:	84,836.93		
						= "	0.7647%		
Divide school	ol's Unweighted F	TE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	btai	n school's
UFTE sh	nare. Charte	r School UFTE:	628.24	÷	District's Tota	al UFTE:	72,296.89		
						= •	0.8690%		
Divide school	ol's Unweighted F	TE (UFTE) total compute	d in Section 1. cell I2	7 abov	e by the district's to	tal non-v	irtual UFTE to obtai	n sch	ool's
UFTE sh	_	r School UFTE:	628.24	÷	District's Tota		75,795.27		
						= "	0.8289%		
le school's U	nweighted FTE (L	JFTE) total computed in S	Section 1. cell 127 abo	ve by	the district's total no	n-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sh		r School UFTE:	628.24	÷	District's Total		70,762.20	i	TE to obtain sen
			-			= "	0.8878%		
		e (Non-Virtual UFTE shar	e)	(b)	18,793,858	X	0.8289%	\$	-
	y Millage Compro lls (UFTE share)	ession Allocation		(b)	24,041,111	x	0.8124%	Ś	195,310
		Virtual and Non-Scholar	ship UFTE share)	(b)	5,422,614	x	0.8878%		-
		ocation (Non-Scholarship	-	(b)	0	х	0.8690%		-
Discretionary Local Effort (WFTE share)				(c)	38,287,998	x	0.7647%	\$	292,788
Proration to	Funds Available	(WFTE share)		(c)	0	X	0.7647%	\$	-
Class Size Re	duction Funds:								
	Weighted FTI	(not including Add-On)	X DCD	Х	Allocation factors				
PK - 3		159.29	1.0000	x	947.59	=	150,945		
4-8	3	38.1416	1.0000	X	904.74	= _	305,930		
9-12	1	51.3411	1.0000	X	906.93	= .	137,256		
Total *	e	48.7761			Total	Class Siz	e Reduction Funds	\$	-
-	(*Total FTE shou	ld equal total in Section 1	, column (4) and shoເ	ıld not	include any addition	al FTE fro	m Section 1.)		
Student Tran	nsnortation				(g)				
Student man	•	r All UFTE Eligible Riders	0.00	v	\6/ 559	_	0		
		•	0.00	х					
		nter All ESE UFTE Riders	0.00	X	1,745	= 	0		
					i otai Stud	ent Irans	sportation Funding:	<u> </u>	-
Federally Co	nnected Student	Supplement		(h)					
		_			Exempt Prope	-	Impact Aide		
	Impact Aid Stu	• •	Number of Stude	ents	Allocation		Student Allocation		Total
	iry and Indian Lai				_	\$0.00	\$0.00		-
	ins on Federal La				_	\$0.00	\$0.00		-
Stude	nts with Disabilit	ies					\$0.00	\$	-
	Total							\$	-
Food Service	Allocation			(j)					
							Total	\$	3,889,067
Calculating t	the administrativ	e fee:							,,
_			250.00	÷	628.240	=	39.79%		
ESE %:		4%	\$ 3,829,151	x	39.79%	x	5.0%	\$	76,188

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.
- (g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.
- (i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (I) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.