



The School District of Osceola County

Invoice

Virtual Preparatory Academy of Florida

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 316.32 | |
| Total Funding: | \$ 2,141,342.00 | |
| Administrative Fee: | (82,252.00) | 3.84% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 2,059,090.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 8 |
| Cost Center: | 7030 |
| Vendor #: | V0000118066 |
| Invoice #: | 2024 Payment 08 of 24 |
| Invoice Amount: | \$ 96,127.68 |

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 | \$ 1,660,689.11 | | | | | |
| Discretionary Millage Compression Allocati | 99,136.00 | | | | | |
| Discretionary Local Effort | 147,677.00 | | | | | |
| Proration to Funds Available | (2,386.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| <i>Subtotal</i> | 1,905,116.11 | 79,379.84 | 404,396.94 | 88,277.60 | 1000004 | 8,897.76 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | 176,310.00 | 7,346.25 | 22,073.79 | 9,072.72 | 1632104 | 1,726.47 |
| Educational Enrichment Share (Non-Virtual UFTE share) | 0.00 | 0.00 | 0.00 | 0.00 | 1700004 | 0.00 |
| Digital Classroom Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 1350204 | 0.00 |
| Safe School | 0.00 | 0.00 | 0.00 | 0.00 | 1514504 | 0.00 |
| Instructional Materials (UFTE) | 0.00 | 0.00 | 0.00 | 0.00 | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 59,915.89 | 2,496.50 | 17,475.47 | 2,496.50 | 1003004 | (0.00) |
| Discretionary Lottery (WFTE) | 0.00 | 0.00 | 0.00 | 0.00 | 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: | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance Program: | 0.00 | 0.00 | 0.00 | 0.00 | 1350104 | 0.00 |
| Reading Allocation: | 0.00 | 0.00 | 0.00 | 0.00 | 1800004 | 0.00 |
| Food Service Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | 0.00 | 0.00 | 0.00 | 0.00 | 1513004 | 0.00 |
| Total Funds Compression Allocation (UFTE) | 0.00 | 0.00 | 0.00 | 0.00 | 1516004 | 0.00 |
| Administration Fee: | (82,252.00) | (3,427.17) | (19,026.79) | (3,719.13) | 1030004 | (291.96) |
| Projected Annual Amount Due to School | 2,059,090.00 | 85,795.42 | 424,919.41 | 96,127.68 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49

School District:

Osceola

School ID:

7030

Revenue Estimate Worksheet for:

Virtual Preparatory Academy of Florida

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | D20 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 | | 102.95 | 1.122 | 115.5099 | \$ 593,690 |
| 111 Basic K-3 with ESE Services | | 3.62 | 1.122 | 4.0616 | \$ 20,876 |
| 102 Basic 4-8 | | 190.52 | 1.000 | 190.5200 | \$ 979,221 |
| 112 Basic 4-8 with ESE Services | | 9.28 | 1.000 | 9.2800 | \$ 47,697 |
| 103 Basic 9-12 | | 0.00 | 0.988 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | | 0.00 | 0.988 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level PK-3) | | 0.00 | 3.706 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 4-8) | | 0.00 | 3.706 | 0.0000 | \$ - |
| 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) | | 0.75 | 5.707 | 4.2803 | \$ 22,000 |
| 255 ESE Level 5 (Grade Level 9-12) | | 0.00 | 0.000 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | | 6.51 | 1.208 | 7.8641 | \$ 40,419 |
| 130 ESOL (Grade Level 4-8) | | 2.69 | 1.208 | 3.2495 | \$ 16,702 |
| 130 ESOL (Grade Level 9-12) | | 0.00 | 1.208 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | | 0.00 | 1.072 | 0.0000 | \$ - |
| Totals | | 316.32 | | 334.7654 | \$ 1,720,605 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|---------------|-----------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| International Baccalaureate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Advanced International Certificate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Industry Certified Career Education | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Early High School Graduation | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Small District ESE Supplement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| | | | 334.77 | \$ 1,720,605 |

Classroom Teacher and Other Instructional Personnel

| | | | | | | |
|---|----|-----------|---|-------|---|------------------|
| Maintenance Portion (4.52% of Base Funding) | | 1,010,386 | X | 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 |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student |
|--|-------------|-------------|--------------|---------------------------------------|
| | 0.57 | PK-3 | 251 | \$ 982 \$ 560 |
| Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above. | 1.63 | PK-3 | 252 | \$ 3,170 \$ 5,167 |
| | 1.42 | PK-3 | 253 | \$ 6,470 \$ 9,187 |
| | 55.15 | 4-8 | 251 | \$ 1,101 \$ 60,720 |
| | 22.83 | 4-8 | 252 | \$ 3,290 \$ 75,111 |
| | 3.88 | 4-8 | 253 | \$ 6,589 \$ 25,565 |
| | 0.00 | 9-12 | 251 | \$ 784 \$ - |
| | 0.00 | 9-12 | 252 | \$ 2,972 \$ - |
| | 0.00 | 9-12 | 253 | \$ 6,272 \$ - |
| Total FTE with ESE Services | 0.00 | | | Total ESE Guarantee \$ 176,310 |

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 316.32 ÷ District's Total UFTE: 79,465.82 = 0.3981%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 334.77 ÷ District's Total WFTE: 86,784.24 = 0.3857%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 316.32 ÷ District's Total UFTE: 74,002.69 = 0.4274%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>316.32</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
| | | | | = | 0.4052% |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>316.32</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
| | | | | = | 0.4357% |

| | | | | | | |
|--|-----|------------|---|---------|-----|---------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | 19,198,873 | x | 0.4052% | \$ | - |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | 24,902,204 | x | 0.3981% | \$ | 99,136 |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | 5,497,794 | x | 0.4357% | \$ | - |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | 0 | x | 0.4274% | \$ | - |
| Discretionary Local Effort (WFTE share) | (c) | 38,287,998 | x | 0.3857% | \$ | 147,677 |
| Proration to Funds Available (WFTE share) | (c) | (618,740) | x | 0.3857% | -\$ | 2,386 |

Class Size Reduction Funds:

| | Weighted FTE (not including Add-On) | X | DCD | X | Allocation factors | | |
|---------|-------------------------------------|---|--------|---|--------------------|---|---------------------------------------|
| PK - 3 | 127.44 | | 1.0000 | x | 947.59 | = | 120,757 |
| 4-8 | 207.3298 | | 1.0000 | x | 904.74 | = | 187,580 |
| 9-12 | 0.0000 | | 1.0000 | x | 906.93 | = | 0 |
| Total * | 334.7654 | | | | | | Total Class Size Reduction Funds \$ - |

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

| | | | | | | |
|---------------------------------------|-----|------|---|-------|---|------|
| | (g) | | | | | |
| Enter All UFTE Eligible Riders | | 0.00 | x | 559 | = | 0 |
| Enter All ESE UFTE Riders | | 0.00 | x | 1,745 | = | 0 |
| Total Student Transportation Funding: | | | | | | \$ - |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type | Number of Students | Exempt Property Allocation | Impact Aide Student Allocation | Total |
|----------------------------|--------------------|----------------------------|--------------------------------|-------|
| Military and Indian Lands | | \$0.00 | \$0.00 | \$ - |
| Civilians on Federal Lands | | \$0.00 | \$0.00 | \$ - |
| Students with Disabilities | | | \$0.00 | \$ - |
| Total | | | | \$ - |

Food Service Allocation

(j)

Total \$ 2,141,342

Calculating the administrative fee:

| | | | | | | |
|--------|----|--------------|---|---------|---|-----------|
| | | 250.00 | ÷ | 316.320 | = | 79.03% |
| ESE %: | 4% | \$ 2,081,426 | x | 79.03% | x | \$ 82,252 |

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

\$ -

Prior Year Audit Adjustment

\$ -