

The School District of Osceola County

Invoice

Victory K8 of Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:			Semi-Montiny Payl					
	Total # of UFTE: Total Funding: Administrative Fee: or Year Adjustments: nount Due to School:	285.95 \$ 2,055,237.38 (89,843.00) (630.00) \$ 1,964,764.38	4.37%		Total Payments: 24 Payment Number: 10 Cost Center: 0161 Vendor #: V0000115753 Invoice #: 2020 Payment 10 of 24 Invoice Amount: \$ 86,236.59			
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding	\$ 1,323,999.00							
Discretionary Millage	67,489.00							
Discretionary Local Effort	91,517.00							
Proration to Funds Available	-							
Prior Year Funding Adjustment	(630.00)							
Prior Year Audit Adjustment	-							
Subtotal	=======>	1,482,375.00	61,765.63	505,482.38	65,126.17	1000004	3,360.55	
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00	
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00	
ESE Guaranteed Allocation:		39,840.00	1,660.00	14,550.49	1,685.97	1632104	25.97	
Supplemental Academic Instruction:		63,003.00	2,625.13	21,665.03	2,755.86	1700004	130.74	
Digital Classroom Allocation		1,219.00	50.79	419.28	53.31	1350204	2.52	
Safe School		15,157.00	631.54	5,212.17	662.99	1514504	31.45	
Instructional Materials (UFTE)		23,312.00	971.33	8,016.43	1,019.70	1052?04	48.37	
Best and Brightest Teacher/Principal Alloc	ation	0.00	0.00	0.00	0.00	1361804	0.00	
Discretionary Lottery (WFTE)		976.00	40.67	332.59	42.89	1640104	2.23	
Classroom Size Reduction Act:		331,896.00	13,829.00	111,994.92	14,660.07	1510504	831.07	
Student Transportation:		59,073.00	2,461.38	16,878.00	2,813.00	1078004	351.63	
Federally Connected Student Supplement	:	0.00	0.00	0.00	0.00	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assis	tance Program:	5,866.38	0.00	5,866.38	0.00	1350104	0.00	
Reading Allocation:		12,499.00	520.79	4,258.98	549.33	1800004	28.54	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFT	E)	0.00	0.00	1,651.43	(110.10)	1513004	(110.10)	
Total Funds Compression Allocation (UFT	E)	19,391.00	807.96	6,668.02	848.20	1516004	40.24	
Administration Fee:		(89,843.00)	(3,743.46)	(31,780.63)	(3,870.82)	1030004	(127.37)	
Projected Annual Amount Due to School	bl	1,964,764.38	81,620.75	671,215.47	86,236.59			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A) Digital Classrom 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: 0161					
Revenue Estimate Worksheet for: Victory K8	of Osceola					
Based on the 2020 Second Calculation						

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9	9878
Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	61.06	1.120	68.3872 \$	289,093
111 Basic K-3 with ESE Services	4.01	1.120	4.4912 \$	18,98
102 Basic 4-8	89.04	1.000	89.0400 \$	376,39
112 Basic 4-8 with ESE Services	24.41	1.000	24.4100 \$	103,18
103 Basic 9-12	0.00	1.005	0.0000 \$	-
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000 \$	-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000 \$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000 \$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000 \$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000 \$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000 \$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000 \$	-
130 ESOL (Grade Level PK-3)	50.31	1.181	59.4161 \$	251,16
130 ESOL (Grade Level 4-8)	57.12	1.181	67.4587 \$	285,16
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000 \$	-
300 Career Education (Grades 9-12)	0.00	1.005	0.0000 \$	-
Totals	285.95		313.2032 \$	1,323,99

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	\$4,279.49	х	0.9878	Х	0.00	\$.	-
International Baccalaureate	\$4,279.49	х	0.9878	х	0.00	\$.	-
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00	\$.	-
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$.	-
Early High School Graduation	\$4,279.49	х	0.9878	х	0.00	\$.	-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$.	-
		ļ	Additional		0.00	\$.	-
			Total	-	313.20	\$ 1,323,9	999
				Per			

Virtual Education Contribution:	UFTE		UFTE		
т	otal 0.00	х	0	=	\$ -

		Matrix	Gua	rantee Per		
UFTE	Grade Level	Level	9	Student		
3.10	РК-3	251	\$	982	\$	3,044
0.45	РК-3	252	\$	3,170	\$	1,427
0.47	PK-3	253	\$	6,470	\$	3,041
22.10	4-8	251	\$	1,101	\$	24,332
2.19	4-8	252	\$	3,290	\$	7,205
0.12	4-8	253	\$	6,589	\$	791
0.00	9-12	251	\$	784	\$	-
0.00	9-12	252	\$	2,972	\$	-
0.00	9-12	253	\$	6,272	\$	-
28.43	-0.01		Total E	SE Guarantee	\$	39,840
	3.10 0.45 0.47 22.10 2.19 0.12 0.00 0.00 0.00	3.10 PK-3 0.45 PK-3 0.47 PK-3 22.10 4-8 2.19 4-8 0.12 4-8 0.00 9-12 0.00 9-12 0.00 9-12 0.00 9-12	UFTE Grade Level Level 3.10 PK-3 251 0.45 PK-3 252 0.47 PK-3 253 22.10 4-8 251 2.19 4-8 252 0.12 4-8 253 0.00 9-12 251 0.00 9-12 252 0.00 9-12 253	UFTE Grade Level Level 9 3.10 PK-3 251 \$ 0.45 PK-3 252 \$ 0.45 PK-3 253 \$ 0.47 PK-3 253 \$ 22.10 4-8 251 \$ 2.19 4-8 252 \$ 0.12 4-8 253 \$ 0.00 9-12 251 \$ 0.00 9-12 252 \$ 0.00 9-12 253 \$	UFTE Grade Level Level Student 3.10 PK-3 251 \$ 982 0.45 PK-3 252 \$ 3,170 0.45 PK-3 253 \$ 6,470 22.10 4-8 251 \$ 1,101 2.19 4-8 252 \$ 3,290 0.12 4-8 253 \$ 6,589 0.00 9-12 251 \$ 784 0.00 9-12 252 \$ 2,972 0.00 9-12 253 \$ 6,272	UFTE Grade Level Level Student 3.10 PK-3 251 \$ 982 \$ 0.45 PK-3 252 \$ 3,170 \$ 0.45 PK-3 253 \$ 6,470 \$ 22.10 4-8 251 \$ 1,101 \$ 2.19 4-8 252 \$ 3,290 \$ 0.12 4-8 253 \$ 6,589 \$ 0.00 9-12 251 \$ 784 \$ 0.00 9-12 252 \$ 2,972 \$ 0.00 9-12 253 \$ 6,272 \$

Divide school's Unwe	ighted FTE (UFTE) total com	puted in Section 1, cell C	27 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	285.95	÷	District's Total UFTE:	69,498.02
				=	0.4115%

Divide school's Weigh	ited FTE (WFTE) total comput	ted in Section 1, cell E38	above by	<pre>the district's total WFTE to o</pre>	obtain school's
WFTE share.	Charter School WFTE:	313.20	÷	District's Total WFTE:	75,982.30
				=	0.4122%

Discretionary	I Academic Instruction (UFTE share) Millage Compression Allocation		(b) _	15,310,682	x	0.4115%		63,003
	lls (UFTE share)		(b) (b)(d)	16,400,838	x	0.4115%	-	<u> </u>
-	ooms Allocation (UFTE share) Allocation (UFTE share)		(b)(d) (b)	<u>296,281</u> 3,683,427	x x	0.4115% 0.4115%		1,219
	Materials Allocation (UFTE share)		(b)	5,665,194	x	0.4115%		23,312
	Enrollment Instructional Materials Allocat	tion	(~) (e)	0	x	0.4115%		
			(0)	<u> </u>	^	0.4115/0	Ŷ	
ESE A	Applications Allocation:			المعالم المعرم ومالعاتها				
Montal Healt	Charter schools should contact their school	alstrict sponsor		o o				
	h Assistance Allocation (UFTE share) Compression Allocation (UFTE share)		(b) _ (b)	4,712,261	x x	0.4115% 0.4115%		- 19,391
			· · · -	· · · · · ·				19,551
-	ollment (WFTE share)		(c) _	0	x	0.4122%	-	-
Reading Allo	lement (WFTE share)		(c) _	0	x	0.4122%	-	- 12,499
-			(c) _	3,032,193	x	0.4122%		
-	htest Teacher/Principal Allocation		(f)	6,753,668		0.4122%	\$	- 91,517
-	Local Effort (WFTE share)		(c) _	22,202,008	x	0.4122%		- 91,517
	Funds Available (WFTE share)		(c) (c)	236,712	x	0.4122%		976
Discretionary	Lottery (WFTE share)		(0)	230,712	x	0.4122%	Ş	976
Class Size Ree	duction Funds:							
	Weighted FTE (not including Add-On)	(DCD	ХА	Allocation factors				
PK - 3	132.29	0.9878	x	1,314.06	=	171,722		
4-8	180.9087	0.9878	х	896.32	=	160,174		
9-12	0.0000	0.9878	х	898.49	=	0		
Total *	313.2032			Total	Class Si	ze Reduction Funds	\$	331,896
		a 1 column (4) an	d chould no					
	(*Total FTE should equal total in Section	1 1, column (4) un	u snouiu no	n menuae any adam	ionui Fi	E JIOIN SECTION 1.)		
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Riders	145.5	0 x	406	=	59,073		
	Enter All ESE UFTE Riders	0.0	v v	1,431	=	0		
			<u> </u>			0		
							<u>,</u>	50.073
Federally Cor				Total Stude	ent Tran	sportation Funding:	\$	59,073
	nected Student Supplement		(h)	Total Stude	ent Tran	sportation Funding:	\$	59,073
	nected Student Supplement		(h)	Total Stude	ent Tran	sportation Funding:	\$	59,073
	nected Student Supplement		(h)				\$	59,073
	inected Student Supplement Impact Aid Student Type	Number of Stu		Total Stude Exempt Proper Allocation		Impact Aide Student Allocation	\$	59,073 Total
Milit	Impact Aid Student Type	Number of Stu		Exempt Proper	rty	Impact Aide Student Allocation		,
	Impact Aid Student Type ary and Indian Lands	Number of Stu		Exempt Proper	rty \$0.00	Impact Aide Student Allocation \$0.00	\$	Total
Civili	Impact Aid Student Type ary and Indian Lands ans on Federal Lands	Number of Stu		Exempt Proper	rty	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$,
Civili	Impact Aid Student Type ary and Indian Lands	Number of Stu		Exempt Proper	rty \$0.00	Impact Aide Student Allocation \$0.00	\$ \$	Total -
Civili	Impact Aid Student Type ary and Indian Lands ans on Federal Lands	Number of Stu		Exempt Proper	rty \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	Total -
Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total	Number of Stu	udents	Exempt Proper	rty \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$	Total
Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities		(i) _	Exempt Proper Allocation	rty \$0.00 \$0.00 x	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	Total -
Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school		idents (i) _ regarding e	Exempt Proper Allocation	rty \$0.00 \$0.00 x	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	Total
Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school		(i) _	Exempt Proper Allocation	rty \$0.00 \$0.00 x	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	Total
Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school		idents (i) _ regarding e	Exempt Proper Allocation	rty \$0.00 \$0.00 x	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$ unds.	Total
Civili Stud Florida Teach Food Service	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school		idents (i) _ regarding e	Exempt Proper Allocation	rty \$0.00 \$0.00 x	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 f reading allocation f	\$ \$ \$ \$ unds.	Total
Civili Stud Florida Teach Food Service	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation		idents (i) _ regarding e	Exempt Proper Allocation	rty \$0.00 \$0.00 x	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 f reading allocation f	\$ \$ \$ \$ unds.	Total
Civili Stud Florida Teach Food Service Calculating th	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation ne administrative fee:	ol district sponsor 250.00	(i) _ regarding e (j)	Exempt Proper Allocation 18 eligibility and distrib 285.950	rty \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 325.91 f reading allocation f Total 87.43%	\$ \$ \$ \$ unds.	Total - - - 5,866 2,055,237
Civili Stud Florida Teach Food Service	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation ne administrative fee:	ol district sponsor	(i) _ regarding e (j)	Exempt Proper Allocation 18 eligibility and distrib	x \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 freading allocation f	\$ \$ \$ \$ unds.	Total
Civili Stud Florida Teach Food Service Calculating th ESE %:	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ters Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee: 10%	250.00	(i) _ regarding e (j)	Exempt Proper Allocation 18 eligibility and distrib 285.950	rty \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 325.91 f reading allocation f Total 87.43%	\$ \$ \$ \$ unds. \$	Total - - - 5,866 2,055,237
Civili Stud Florida Teach Food Service Calculating th ESE %:	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation ne administrative fee:	250.00	(i) _ regarding e (j)	Exempt Proper Allocation 18 eligibility and distrib 285.950	rty \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 325.91 f reading allocation f Total 87.43%	\$ \$ \$ \$ unds.	Total - - - 5,866 2,055,237
Civili Stud Florida Teach Food Service Calculating th ESE %:	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total ters Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee: 10%	250.00	(i) _ regarding e (j)	Exempt Proper Allocation 18 eligibility and distrib 285.950	rty \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 325.91 f reading allocation f Total 87.43%	\$ \$ \$ \$ unds. \$	Total - - - 5,866 2,055,237 89,843

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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(I-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

(e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high s (f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact (g) 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.