

## The School District of Osceola County

## Invoice

Victory K8 of Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:								
Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount 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: 11 Cost Center: 0161 Vendor #: V0000115753 Invoice #: 2020 Payment 11 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	570,608.55	65,126.18	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	16,236.46	1,685.97	1632104	25.97	
Supplemental Academic Instruction:		63,003.00	2,625.13	24,420.89	2,755.87	1700004	130.74	
Digital Classroom Allocation		1,219.00	50.79	472.59	53.32	1350204	2.52	
Safe School		15,157.00	631.54	5,875.16	662.99	1514504	31.45	
Instructional Materials (UFTE)		23,312.00	971.33	9,036.14	1,019.70	1052?04	48.37	
Best and Brightest Teacher/Principal Alloca	ation	0.00	0.00	0.00	0.00	1361804	0.00	
Discretionary Lottery (WFTE)		976.00	40.67	375.48	42.89	1640104	2.23	
Classroom Size Reduction Act:		331,896.00	13,829.00	126,654.99	14,660.07	1510504	831.07	
Student Transportation:		59,073.00	2,461.38	19,691.00	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 Assist	ance Program:	5,866.38	0.00	5,866.38	0.00	1350104	0.00	
Reading Allocation:		12,499.00	520.79	4,808.31	549.34	1800004	28.54	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFTE	E)	0.00	0.00	1,541.33	(110.10)	1513004	(110.10)	
Total Funds Compression Allocation (UFTE	Ξ)	19,391.00	807.96	7,516.22	848.20	1516004	40.24	
Administration Fee:		(89,843.00)	(3,743.46)	(35,651.44)	(3,870.83)	1030004	(127.37)	
Projected Annual Amount Due to Schoo		1,964,764.38	81,620.75	757,452.06	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 \$	289,09
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:

ditional 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	x	0.00	\$-
Advanced International Certificate	\$4,279.49	х	0.9878	x	0.00	\$-
Industry Certified Career Education	\$4,279.49	х	0.9878	x	0.00	\$-
Early High School Graduation	\$4,279.49	х	0.9878	x	0.00	\$-
Small District ESE Supplement	\$4,279.49	х	0.9878	x	0.00	\$-
		A	dditional		0.00	\$-
			Total	_	313.20	\$ 1,323,99
				Per		

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

SE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	G	uarantee Per Student	
	3.10	PK-3	251	\$	982	\$ 3,044
Additional Eurodian from the ECE Currents ad	0.45	PK-3	252	\$	3,170	\$ 1,427
Additional Funding from the ESE Guaranteed —	0.47	PK-3	253	\$	6,470	\$ 3,041
Allocation. Enter the FTE from 111,112 and	22.10	4-8	251	\$	1,101	\$ 24,332
113 by grade and matrix level. Students who —— do not have a matrix level should be ———	2.19	4-8	252	\$	3,290	\$ 7,205
	0.12	4-8	253	\$	6,589	\$ 791
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	28.43	-0.01		Total	ESE Guarantee	\$ 39,840
	F	ALSE				

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 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	ed in Section 1, cell E38 a	bove by	the district's total WFTE to a	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)	16,400,838	x	0.4115%		67,489 1,219
-	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 Alloca	tion	(e)	0	x	0.4115%		
			(0)	<u> </u>	^	0.4115/0	Ŷ	
ESE A	Applications Allocation:	al district spansa	r rogarding (	ligibility and distrib	oution o	f FCF Applications fu	ada	
Montal Healt	Charter schools should contact their school	of district 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
			· · · —	· · · · ·				19,391
-	ollment (WFTE share)		(c) _	0	x	0.4122%	-	
Reading Allo	lement (WFTE share)		(c) _	2 022 192	x	0.4122%		- 12,499
-			(c)	3,032,193	x	0.4122%		
-	htest Teacher/Principal Allocation Local Effort (WFTE share)		(f) (c)	6,753,668	x	0.4122%	\$	- 91,517
-	Funds Available (WFTE share)		(c) (c)	22,202,008		0.4122%		-
	Lottery (WFTE share)		(c)	236,712	x x	0.4122%		976
Discretionary	Lottery (WFTE share)		(0)	230,712	*	0.4122/0	Ş	570
Class Size Ree	duction Funds:							
	Weighted FTE (not including Add-On)	K DCD	х д	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
L	(*Total FTE should equal total in Section	n 1. column (A) au	nd should ne	t include any addit	ional ET	F from Section 1)		
		1 1, column (4) ul	14 3110414 110	it include any dual	ionui i i	L from Section 1.)		
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Riders	145.5	50 x	406	=	59,073		
	Enter All ESE UFTE Riders	0.0	00 x	1,431	=	0		
					ent Tran	sportation Funding:	Ś	59,073
							+	
Federally Cor	inected Student Supplement		(h)					
				Even at Dream		Import Aido		
	Impact Aid Student Type	Number of St	udents	Exempt Proper	rty	Impact Aide		Total
	Impact Aid Student Type	Number of St	udents	Exempt Proper Allocation		Student Allocation		Total
	ary and Indian Lands	Number of St	udents		rty \$0.00	Student Allocation \$0.00		Total
		Number of St	udents			Student Allocation		Total - -
Civili	ary and Indian Lands	Number of St	udents		\$0.00	Student Allocation \$0.00	\$	-
Civili	ary and Indian Lands ans on Federal Lands	Number of St	udents		\$0.00	Student Allocation \$0.00 \$0.00	\$	-
Civili Stud	ary and Indian Lands ans on Federal Lands ents with Disabilities Total				\$0.00	Student Allocation   \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$	
Civili Stud	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program		 (i)	Allocation	\$0.00 \$0.00	Student Allocation   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$ \$ \$ \$	-
Civili Stud	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school		(i) _ r regarding e	Allocation	\$0.00 \$0.00	Student Allocation   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$ \$ \$ \$	
Civili Stud	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school		 (i)	Allocation	\$0.00 \$0.00	Student Allocation   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$ \$ \$ \$	
Civili Stud	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school		(i) _ r regarding e	Allocation	\$0.00 \$0.00	Student Allocation   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$ \$ \$ unds.	
Civili Stud Florida Teach Food Service	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their schoo Allocation		(i) _ r regarding e	Allocation	\$0.00 \$0.00	Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f	\$ \$ \$ unds.	- - - 5,866
Civili Stud Florida Teach Food Service	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school		(i) _ r regarding e	Allocation	\$0.00 \$0.00	Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f	\$ \$ \$ unds.	- - - 5,866
Civili Stud Florida Teach Food Service Calculating th	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their schoo Allocation ee administrative fee:	ol district sponsor 250.00	(i) r regarding e (j) ÷	Allocation 18 eligibility and distrib 285.950	\$0.00 \$0.00 x bution o	Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f Total 87.43%	\$ \$ \$ unds. \$	- - - 5,866 2,055,237
Civili Stud Florida Teach Food Service	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their schoo Allocation ee administrative fee:	ol district sponsor	(i) r regarding e (j) ÷	Allocation 18 eligibility and distrib	\$0.00 \$0.00 x	Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f	\$ \$ \$ unds.	- - - 5,866
Civili Stud Florida Teach Food Service Calculating th ESE %:	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee: 10%	250.00 2,055,23	(i) r regarding e (j) ÷	Allocation 18 eligibility and distrib 285.950	\$0.00 \$0.00 x bution o	Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f Total 87.43%	\$ \$ \$ unds. \$	- - - 5,866 2,055,237
Civili Stud Florida Teach Food Service Calculating th ESE %:	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their schoo Allocation ee administrative fee:	250.00 2,055,23	(i) r regarding e (j) ÷	Allocation 18 eligibility and distrib 285.950	\$0.00 \$0.00 x bution o	Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f Total 87.43%	\$ \$ \$ unds. \$	- - - 5,866 2,055,237
Civili Stud Florida Teach Food Service Calculating th ESE %:	ary and Indian Lands ans on Federal Lands ents with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee: 10%	250.00 2,055,23	(i) r regarding e (j) ÷	Allocation 18 eligibility and distrib 285.950	\$0.00 \$0.00 x bution o	Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f Total 87.43%	\$ \$ \$ unds. \$	- - - 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.