



The School District of Osceola County

Invoice

Victory K8 of Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	286.00		
Total Funding:	\$ 2,052,955.49		
Administrative Fee:	(89,727.00)	4.37%	
Prior Year Adjustments:	(630.00)		
Projected Annual Amount Due to School:	\$ 1,962,598.49		

Total Payments: 24
Payment Number: 23
Cost Center: 0161
Vendor #: V0000115753
Invoice #: 2020 Payment 23 of 24
Invoice Amount: \$ 92,016.89

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,320,791.00					
Discretionary Millage	66,674.00					
Discretionary Local Effort	91,605.00					
Proration to Funds Available	(4,085.00)					
Prior Year Funding Adjustment	(630.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 1,474,355.00	61,431.46	1,330,944.60	71,705.20	1000004	10,273.74
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:	31,371.00	1,307.13	28,353.43	1,508.79	1632104	201.66
Supplemental Academic Instruction:	62,710.00	2,612.92	56,640.63	3,034.69	1700004	421.77
Digital Classroom Allocation	1,220.00	50.83	1,102.53	58.74	1350204	7.90
Safe School	15,100.00	629.17	13,642.81	728.60	1514504	99.43
Instructional Materials (UFTE)	22,969.00	957.04	20,732.57	1,118.22	1052704	161.17
Best and Brightest Teacher/Principal Allocation	27,790.11	0.00	27,790.11	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	286.00	11.92	322.75	(18.38)	1640104	(30.29)
Classroom Size Reduction Act:	332,284.00	13,845.17	298,655.70	16,814.15	1510504	2,968.98
Student Transportation:	46,467.00	1,936.13	47,224.83	(378.92)	1078004	(2,315.04)
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	5,866.38	0.00	5,866.38	0.00	1350104	0.00
Reading Allocation:	12,410.00	517.08	11,204.36	602.82	1800004	85.74
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	220.19	(110.10)	1513004	(110.10)
Total Funds Compression Allocation (UFTE)	19,497.00	812.38	17,609.21	943.90	1516004	131.52
Administration Fee:	(89,727.00)	(3,738.63)	(81,745.39)	(3,990.81)	1030004	(252.18)
Projected Annual Amount Due to School	1,962,598.49	80,372.58	1,778,564.71	92,016.89		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

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 School District: Osceola
 School ID: 0161
 Revenue Estimate Worksheet for: Victory K8 of Osceola
 Based on the 2020 Fourth Calculation

FEFP State and Local Funding
 Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	62.42	1.120	69.9104	\$ 295,531
111 Basic K-3 with ESE Services	4.51	1.120	5.0512	\$ 21,353
102 Basic 4-8	97.84	1.000	97.8400	\$ 413,597
112 Basic 4-8 with ESE Services	19.50	1.000	19.5000	\$ 82,432
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)	50.72	1.181	59.9003	\$ 253,215
130 ESOL (Grade Level 4-8)	51.01	1.181	60.2428	\$ 254,663
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	286.00		312.4447	\$ 1,320,791

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	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
			Additional		0.00	\$ -
			Total		312.44	\$ 1,320,791

Virtual Education Contribution:	UFTE		Per UFTE			
Total	0.00	X	0	=	\$	-

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	4.51	PK-3	251	\$ 982	\$ 4,429
	0.00	PK-3	252	\$ 3,170	\$ -
	0.00	PK-3	253	\$ 6,470	\$ -
	17.00	4-8	251	\$ 1,101	\$ 18,717
	2.50	4-8	252	\$ 3,290	\$ 8,225
	0.00	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	\$ -
Total FTE with ESE Services	24.01			Total ESE Guarantee	\$ 31,371

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: 286.00 ÷ District's Total UFTE: 69,421.95
 = 0.4120%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's WFTE share.
 Charter School WFTE: 312.44 ÷ District's Total WFTE: 75,720.54
 = 0.4126%

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	0.4120%	\$	62,710
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	0.4120%	\$	66,674
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	0.4120%	\$	1,220
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	0.4120%	\$	15,100
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	0.4120%	\$	22,969
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.4120%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	0	x	0.4120%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.4120%	\$	19,497
Declining Enrollment (WFTE share)	(c)	0	x	0.4126%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.4126%	\$	-
Reading Allocation	(c)	3,007,749	x	0.4126%	\$	12,410
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	27,790
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.4126%	\$	91,605
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	0.4126%	-\$	4,085
Discretionary Lottery (WFTE share)	(c)	69,334	x	0.4126%	\$	286

Class Size Reduction Funds:

	Weighted FTE (not including Add-On) X	DCD	X	Allocation factors		
PK - 3	134.86	0.9878	x	1,314.06	=	175,055
4-8	177.5828	0.9878	x	896.32	=	157,229
9-12	0.0000	0.9878	x	898.49	=	0
Total *	312.4447					Total Class Size Reduction Funds \$ 332,284

(*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	113.89	x	408	=	46,467	
Enter All ESE UFTE Riders	0.00	x	1,454	=	0	
Total Student Transportation Funding:						\$ 46,467

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				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	18	x	325.91	\$	5,866
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 2,052,955

Calculating the administrative fee:

	250.00	÷	286.000	=	87.41%	
ESE %:	8%	\$	2,052,955	x	87.41%	x 5.0% \$ 89,727

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (630)

Prior Year Audit Adjustment \$ -

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)(l-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 school 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 their sponsoring school district to determine the school's eligibility of receiving funds.