



The School District of Osceola County

Invoice

Victory Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	578.59	
Total Funding:	\$ 3,831,358.38	
Administrative Fee:	(82,774.00)	2.16%
Prior Year Adjustments:	(4,582.00)	
Projected Annual Amount Due to School:	\$ 3,744,002.38	

Total Payments:	24
Payment Number:	20
Cost Center :	0155
Vendor # :	V0000114321
Invoice # :	2020 Payment 20 of 24
Invoice Amount :	\$ 152,736.22

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,552,344.00					
Discretionary Millage	134,673.00					
Discretionary Local Effort	178,282.00					
Proration to Funds Available	(5,672.00)					
Prior Year Funding Adjustment	(4,582.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 2,855,045.00	118,960.21	2,266,749.73	117,659.05	1000004	(1,301.15)
Additional Funding	15,556.00	648.17	13,393.20	432.56	1007004	(215.61)
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	93,318.00	3,888.25	78,863.48	2,890.90	1632104	(997.35)
Supplemental Academic Instruction:	126,896.00	5,287.33	100,765.98	5,226.00	1700004	(61.33)
Digital Classroom Allocation	0.00	0.00	201.34	(40.27)	1350204	(40.27)
Safe School	30,578.00	1,274.08	24,269.23	1,261.75	1514504	(12.33)
Instructional Materials (UFTE)	46,326.00	1,930.25	36,942.78	1,876.64	1052?04	(53.61)
Best and Brightest Teacher/Principal Allocation	58,142.38	0.00	0.00	0.00	1361804	(58,142.38)
Discretionary Lottery (WFTE)	557.00	23.21	772.97	(43.19)	1640104	(66.40)
Classroom Size Reduction Act:	532,449.00	22,185.38	423,589.23	21,771.95	1510504	(413.42)
Student Transportation:	56,508.00	2,354.50	42,965.78	2,708.44	1078004	353.94
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:	24,149.00	1,006.21	19,182.48	993.30	1800004	(12.90)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	1,205.52	(241.10)	1513004	(241.10)
Total Funds Compression Allocation (UFTE)	39,528.00	1,647.00	31,271.06	1,651.39	1516004	4.39
Administration Fee:	(82,774.00)	(3,448.92)	(65,717.90)	(3,411.22)	1030004	37.70
Projected Annual Amount Due to School	3,802,144.76	155,755.67	2,980,321.26	152,736.22		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District: Osceola

School ID: 0155

Revenue Estimate Worksheet for: Victory Charter School
Based on the 2020 Third Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Table with 5 columns: Program, Full-Time Equivalent (FTE) Survey, Program Cost Factor, Weighted FTE, Base Funding. Lists various educational programs and their funding amounts.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with 5 columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Lists additional funding categories like Advanced Placement and International Baccalaureate.

Table with 5 columns: Virtual Education Contribution, UFTE, Per UFTE. Shows a total of 0.00 for virtual education contribution.

Table with 5 columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Details funding for students with special needs.

FALSE

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: 578.59 ÷ District's Total UFTE: 69,264.62 = 0.8353%

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: 607.46 ÷ District's Total WFTE: 75,648.56 = 0.8030%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	0.8353%	\$	126,896
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	0.8353%	\$	134,673
Digital Classrooms Allocation (UFTE share)	(b)(d)	0	x	0.8353%	\$	-
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	0.8353%	\$	30,578
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	0.8353%	\$	46,326
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.8353%	\$	-

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	0.8353%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.8353%	\$	39,528
Declining Enrollment (WFTE share)	(c)	0	x	0.8030%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.8030%	\$	-
Reading Allocation	(c)	3,007,328	x	0.8030%	\$	24,149
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	-
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.8030%	\$	178,282
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	0.8030%	\$	5,672
Discretionary Lottery (WFTE share)	(c)	69,324	x	0.8030%	\$	557

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9878	x	1,306.70	=	0
4-8	197.9666		0.9878	x	891.30	=	174,295
9-12	405.8125		0.9878	x	893.46	=	358,154
Total *	603.7791						Total Class Size Reduction Funds \$ 532,449

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

Student Transportation

Enter All UFTE Eligible Riders	138.50	x	408	=	56,508
Enter All ESE UFTE Riders	0.00	x	1,454	=	0
Total Student Transportation Funding:					\$ 56,508

Federally Connected Student Supplement

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 \$ 3,831,358

Calculating the administrative fee:

	250.00	÷	578.590	=	43.21%				
ESE %:	11%	\$	3,831,358	x	43.21%	x	5.0%	\$	82,774

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(4,582)
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 graduation.

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.

(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.

(h) 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.

charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are

(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), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based

Administrative fees: