



The School District of Osceola County

Invoice

Victory Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	570.47	
Total Funding:	\$ 3,865,943.76	
Administrative Fee:	(84,710.00)	2.19%
Prior Year Adjustments:	(4,582.00)	
Projected Annual Amount Due to School:	\$ 3,776,651.76	

Total Payments: 24
Payment Number: 22
Cost Center : 0155
Vendor # : V0000114321
Invoice # : 2020 Payment 22 of 24
Invoice Amount : \$ 142,360.23

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,511,176.00					
Discretionary Millage	132,975.00					
Discretionary Local Effort	175,263.00					
Proration to Funds Available	(7,816.00)					
Prior Year Funding Adjustment	(4,582.00)					
Prior Year Audit Adjustment	-					
Subtotal	2,807,016.00	116,959.00	2,502,067.84	101,649.39	1000004	(15,309.61)
Additional Funding	15,556.00	648.17	14,258.32	432.56	1007004	(215.61)
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	100,288.00	4,178.67	84,645.29	5,214.24	1632104	1,035.57
Supplemental Academic Instruction:	125,070.00	5,211.25	111,217.99	4,617.34	1700004	(593.91)
Digital Classroom Allocation	0.00	0.00	120.80	(40.27)	1350204	(40.27)
Safe School	30,115.00	1,254.79	26,792.74	1,107.42	1514504	(147.37)
Instructional Materials (UFTE)	48,493.00	2,020.54	40,696.07	2,598.98	1052704	578.44
Best and Brightest Teacher/Principal Allocation	58,142.38	58,142.38	58,142.38	0.00	1361804	0.00
Discretionary Lottery (WFTE)	547.00	22.79	686.58	(46.53)	1640104	(69.32)
Classroom Size Reduction Act:	526,812.00	21,950.50	467,133.14	19,892.95	1510504	(2,057.55)
Student Transportation:	80,829.00	3,367.88	54,462.92	8,788.69	1078004	5,420.82
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:	23,743.00	989.29	21,169.09	857.97	1800004	(131.32)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	723.31	(241.10)	1513004	(241.10)
Total Funds Compression Allocation (UFTE)	38,884.00	1,620.17	34,573.84	1,436.72	1516004	(183.45)
Administration Fee:	(84,710.00)	(3,529.58)	(72,985.61)	(3,908.13)	1030004	(378.55)
Projected Annual Amount Due to School	3,776,651.76	212,835.83	3,349,571.08	142,360.23		

FTE Survey: Based on FTE Survey 3

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

49

School District:

Osceola

School ID:

0155

Revenue Estimate Worksheet for:

Victory Charter School

Based on the 2020 Fourth Calculation

FEFP State and Local Funding

Program	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	0.00	1.120	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.120	0.0000	\$ -
102 Basic 4-8	129.06	1.000	129.0600	\$ 545,573
112 Basic 4-8 with ESE Services	17.04	1.000	17.0400	\$ 72,033
103 Basic 9-12	256.09	1.005	257.3705	\$ 1,087,977
113 Basic 9-12 with ESE Services	49.00	1.005	49.2450	\$ 208,172
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.50	3.637	1.8185	\$ 7,687
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)	0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 4-8)	38.98	1.181	46.0354	\$ 194,605
130 ESOL (Grade Level 9-12)	75.41	1.181	89.0592	\$ 376,478
300 Career Education (Grades 9-12)	4.39	1.005	4.4120	\$ 18,651
Totals	570.47		594.0406	\$ 2,511,176

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	3.68	\$ 15,556
International Baccalaureate	\$4,279.49	X 0.9878	0.00	\$ -
Advanced International Certificate	\$4,279.49	X 0.9878	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X 0.9878	0.00	\$ -
Early High School Graduation	\$4,279.49	X 0.9878	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X 0.9878	0.00	\$ -
Additional Total			3.68	\$ 15,556
Total			597.72	\$ 2,526,732

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	0.00	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	15.04	4-8	251	\$ 1,101
	1.50	4-8	252	\$ 3,290
	0.50	4-8	253	\$ 6,589
	33.56	9-12	251	\$ 784
	14.44	9-12	252	\$ 2,972
	1.00	9-12	253	\$ 6,272
Total FTE with ESE Services	66.04			Total ESE Guarantee \$ 100,288

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: 570.47 ÷ District's Total UFTE: 69,421.95 = **0.8217%**

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: 597.72 ÷ District's Total WFTE: 75,720.54 = **0.7894%**

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	0.8217%	\$	125,070
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	0.8217%	\$	132,975
Digital Classrooms Allocation (UFTE share)	(b)(d)	0	x	0.8217%	\$	-
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	0.8217%	\$	30,115
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	0.8217%	\$	45,810
Dual Enrollment Instructional Materials Allocation	(e)	326,547	x	0.8217%	\$	2,683
ESE Applications Allocation:						
Mental Health Assistance Allocation (UFTE share)	(b)	0	x	0.8217%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.8217%	\$	38,884
Declining Enrollment (WFTE share)	(c)	0	x	0.7894%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.7894%	\$	-
Reading Allocation	(c)	3,007,749	x	0.7894%	\$	23,743
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	58,142
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.7894%	\$	175,263
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	0.7894%	-\$	7,816
Discretionary Lottery (WFTE share)	(c)	69,334	x	0.7894%	\$	547

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9878	x	1,314.06	=	0
4-8	193.9539		0.9878	x	896.32	=	171,724
9-12	400.0867		0.9878	x	898.49	=	355,088
Total *	594.0406						Total Class Size Reduction Funds \$ 526,812

(*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	198.11	x	408	=	80,829	
Enter All ESE UFTE Riders	0.00	x	1,454	=	0	
Total Student Transportation Funding:						\$ 80,829

Florida Teachers Classroom Supply Assistance Program	(i)	18	x	325.91	\$	5,866
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Food Service Allocation	(j)					
Total						\$ 3,865,944

Calculating the administrative fee:

	250.00	÷	570.470	=	43.82%	
ESE %:	12%	\$	3,865,944	x	43.82%	x
					5.0%	\$ 84,710

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 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.
- (i) 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.