

The School District of Osceola County

Invoice

Victory Charter School

FEFP Semi-Monthly Payment

2.19%

Informational Purposes Only:

Total # of UFTE: 570.06

Total Funding: \$ 3,865,772.76

Administrative Fee: (84,767.00)

Prior Year Adjustments: (4,582.00)

Projected Annual Amount Due to School: \$ 3,776,423.76

Total Payments: 24
Payment Number: 24

Cost Center: 0155 Vendor #: V0000114321

Invoice #: 2020 Payment 24 of 24
Invoice Amount: -\$ 1,644.00

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,509,408.00						
Discretionary Millage	133,023.00						
Discretionary Local Effort	175,240.00						
Proration to Funds Available	(7,109.00)						
Prior Year Funding Adjustment	(4,582.00)						
Prior Year Audit Adjustment	- 1						
Subtotal	=====>	2,805,980.00	116,915.83	2,807,016.00	(1,036.00)	1000004	(117,951.83)
Additional Funding		15,556.00	648.17	15,556.00	0.00	1007004	(648.17)
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		100,139.00	4,172.46	100,288.00	(149.00)	1632104	(4,321.46)
Supplemental Academic Instruction:		125,080.00	5,211.67	125,070.00	10.00	1700004	(5,201.67)
Digital Classroom Allocation		2,434.00	101.42	2,434.00	0.00	1350204	(101.42)
Safe School		30,119.00	1,254.96	30,115.00	4.00	1514504	(1,250.96)
Instructional Materials (UFTE)		47,440.00	1,976.67	47,506.00	(66.00)	1052?04	(2,042.67)
Best and Brightest Teacher/Principal Allocati	on	58,142.38	0.00	58,142.38	0.00	1361804	0.00
Discretionary Lottery (WFTE)		547.00	22.79	547.00	0.00	1640104	(22.79)
Classroom Size Reduction Act:		526,441.00	21,935.04	526,812.00	(371.00)	1510504	(22,306.04)
Student Transportation:		80,829.00	3,367.88	80,829.00	0.00	1078004	(3,367.88)
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ce Program:	5,866.38	0.00	5,866.38	0.00	1350104	0.00
Reading Allocation:		23,733.00	988.88	23,743.00	(10.00)	1800004	(998.88)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)		38,884.00	1,620.17	38,884.00	0.00	1516004	(1,620.17)
Administration Fee:		(84,767.00)	(3,531.96)	(84,741.00)	(26.00)	1030004	3,505.96
Projected Annual Amount Due to School		3,776,423.76	154,683.96	3,778,067.76	(1,644.00)		

FTE Survey: Based on FTE Survey 3

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

School District:

Osceola

School ID:

Victory Charter School

597.30 \$

2,524,964

Revenue Estimate Worksheet for: Based on the 2020 Final Calculation

FEFP	State	and	Local	Funding

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

Full-Time Equivalent (FTE) Survey	4	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	0.00	1.120	0.0000	\$ -	
111 Basic K-3 with ESE Services	0.00	1.120	0.0000	\$ -	
102 Basic 4-8	128.94	1.000	128.9400	\$ 545,066	
112 Basic 4-8 with ESE Services	17.04	1.000	17.0400	\$ 72,033	
103 Basic 9-12	256.00	1.005	257.2800	\$ 1,087,595	
113 Basic 9-12 with ESE Services	48.81	1.005	49.0541	\$ 207,365	
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)	75.37	1.181	89.0120	\$ 376,279	
300 Career Education (Grades 9-12)	4.42	1.005	4.4421	\$ 18,778	
Total	s 570.06		593.6221	\$ 2,509,408	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			se Funding x BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	3.68 \$	15,556
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 \$	-
			Additional		3.68 \$	15.556

Per **Virtual Education Contribution:** UFTE 0.00 X 0 Total

Total

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Cuaranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	15.04	4-8	251	\$	1,101	\$ 16,559
do not have a matrix level should be	1.50	4-8	252	\$	3,290	\$ 4,935
	0.50	4-8	253	\$	6,589	\$ 3,295
considered 251. This total should equal all FTE from programs 111, 112 and 113 above. ———————————————————————————————————	33.37	9-12	251	\$	784	\$ 26,162
FIE ITOM programs 111, 112 and 113 above.	14.44	9-12	252	\$	2,972	\$ 42,916
	1.00	9-12	253	\$	6,272	\$ 6,272
Total FTE with ESE Services	65.85			Total E	SE Guarantee	\$ 100,139

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	570.06	÷	District's Total UFTE:	69,378.34
				=	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: 597.30 ÷ District's Total WFTE: 75,674.19

Dispet D	Supplement	tal Academic Instruction (UFTE share)		(b)	15,222,068	x	0.8217%	\$	125,080
Digital Classrooms Allocation (UFTE share) (b) (d) 296,2008 x 0.8217% 5 0.3417 5 0.5155 5 0.5155 5 0.5155 5 0.5155 5 0.5155 5 0.5155 5 0.5155 0.51	Discretionar	ry Millage Compression Allocation							
Safe Schools Allocation (UFTE share)	.748 N	1ills (UFTE share)		(b)	16,188,742	x	0.8217%	\$	133,023
Instructional Materials Allocation (UFTE share)	Digital Class	rooms Allocation (UFTE share)		(b)(d)	296,208	x	0.8217%	\$	2,434
Dual Enrollment Instructional Materials Allocation ESE Applications	Safe Schools	s Allocation (UFTE share)		(b)	3,665,423	x	0.8217%	\$	30,119
SES Applications Allocation: Charter school should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Mental Health Assistance Allocation (UFTE share)	Instructiona	l Materials Allocation (UFTE share)		(b)	5,566,521	x	0.8217%	\$	45,740
Charter schools should contact their school district sponsor regarding eligibility and district undistance. Charter school school (PFE share)	Dua	al Enrollment Instructional Materials Alloca	tion	(e)	327,312	x	0.5195%	\$	1,700
Mental Health Assistance Allocation (UFTE share)	ESE	Applications Allocation:							
Total From From From From From From From From		Charter schools should contact their scho	ol district sponsor	regarding	eligibility and distril	oution o	f ESE Applications fur	nds.	
Decining Errollment (WFTE share)	Mental Heal	lth Assistance Allocation (UFTE share)		(b)	0	x	0.8217%	\$	-
Sparsity Supplement (WFTE share)	Total Funds	Compression Allocation (UFTE share)		(b)	4,732,163	x	0.8217%	\$	38,884
Reading Allocation	Declining En	rollment (WFTE share)		(c)	0	x	0.7893%	\$	-
Best and Brightest Teacher/Principal Allocation (r) (c) (2,202,008 x 0,7893% 5 1,720	Sparsity Sup	pplement (WFTE share)		(c)	0	x	0.7893%	\$	-
Discretionary Local Effort (WFTE share)	Reading Allo	ocation		(c)	3,006,888	x	0.7893%	\$	
Protection to Funds Available (WFTE share) (c) (3900,669) x 0.7893% 5 7,109		•							
C						x			
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors Younge of Student Number of Student Number of Student Number of Students Number of St		· · ·							
Neighted FTE (not including Add-On)	Discretionar	ry Lottery (WFTE share)		(c)	69,313	х	0.7893%	\$	547
PK - 3	Class Size Re	eduction Funds:							
PK - 3		Weighted FTF (not including Add-On)	x DCD	x	Allocation factors				
193.8339 0.9878 x 896.32 = 171,618 334,823 354,823	PK - 3					=	0		
Position					•				
(*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 Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands \$0.00 \$0.0	9-12	399.7882		х	898.49	=	354,823		
(*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 Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students	Total *	E02 6221			Total	Class Si	To Roduction Funds	ć	E26 441
Student Transportation (g)	Total	393.0221			TOLAI	Class Si	ze Reduction runds	ş	520,441
Enter All UFTE Eligible Riders 198.11 x 408 = 80,829		(*Total FTE should equal total in Sectio	n 1, column (4) ar	nd should r	ot include any addit	ional FT	E from Section 1.)		
Enter All UFTE Eligible Riders 198.11 x 408 = 80,829	Student Trai	nsportation			(g)				
Enter All ESE UFTE Riders 0.00 x 1,454 = 0 Total Student Transportation Funding: \$ 80,829 Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total		Fnter ΔII UFTF Fligible Riders	198.1	l1 v		=	80 829		
Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total		-							
Federally Connected Student Supplement (h)		Enter All ESE UFTE Riders	0.0	<u>x</u>		=			
Impact Aid Student Type Number of Students Exempt Property Allocation Total					Total Stud	ent Tran	sportation Funding:	\$	80,829
Impact Aid Student Type Number of Students Exempt Property Allocation Total	Federally Co	onnected Student Supplement		(h)					
Impact Aid Student Type Number of Students Allocation Student Allocation Total	,			` ,					
Impact Aid Student Type Number of Students Allocation Student Allocation Total					Exempt Prope	rtv	Impact Aide		
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 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 3,865,773 Calculating the administrative fee: 250.00 ÷ 570.060 = 43.86% ESE %: 12% \$ 3,865,773 x 43.86% x 5.0% \$ 84,767		Impact Aid Student Type	Number of St	udents		,	•		Total
Civilians on Federal Lands Students with Disabilities Total Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00	Mili					\$0.00		¢	
Students with Disabilities \$0.00 \$ - Total Florida Teachers Classroom Supply Assistance Program (i) 18 x 325.91 \$ 5,866 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 570.060 = 43.86% ESE %: 12% \$ 3,865,773 x 43.86% x 5.0% \$ 84,767 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (4,582)		-			-		•		
Total Florida Teachers Classroom Supply Assistance Program (i) 18 x 325.91 \$ 5,866 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 570.060 = 43.86% ESE %: 12% \$ 3,865,773 x 43.86% x 5.0% \$ 84,767 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (4,582)		-			<u>-</u>	\$0.00	•		
Florida Teachers Classroom Supply Assistance Program (i) 18 x 325.91 \$ 5,866 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 3,865,773 Calculating the administrative fee: 250.00	Stud	dents with Disabilities					\$0.00	\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 3,865,773 Calculating the administrative fee: 250.00		Total						\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 3,865,773 Calculating the administrative fee: 250.00	et. 24. -	de la Character de la Characte		(*)	18		225.04		F 066
Food Service Allocation (j) Total \$ 3,865,773 Calculating the administrative fee: 250.00	Florida Teac								5,866
Calculating the administrative fee: 250.00		Charter schools should contact their scho	oi district sponsor	regarding	eligibility and distri	oution o	r reading allocation fi	unas.	
Calculating the administrative fee: 250.00	Food Service	e Allocation		(j)					
Calculating the administrative fee: 250.00									
250.00 ÷ 570.060 = 43.86% ESE %: 12% \$ 3,865,773 x 43.86% x 5.0% \$ 84,767 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (4,582)							Total	Ś	3 865 773
ESE %: 12% \$ 3,865,773 x 43.86% x 5.0% \$ 84,767 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (4,582)	Calculating t						Total	\$	3,865,773
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (4,582)	Calculating t		250.00	÷	570.060	=	•	\$	3,865,773
		the administrative fee:		_			43.86%	-	
		the administrative fee:		_			43.86%	-	
Prior Year Audit Adjustment \$ -	ESE %:	the administrative fee:	\$ 3,865,77	_			43.86%	\$	84,767
	ESE %:	the administrative fee:	\$ 3,865,77	_			43.86%	\$	84,767
	ESE %:	the administrative fee: 12% unding Adjustment (FEFP Final Calc vs. 4th	\$ 3,865,77	_			43.86%	\$	84,767

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.

- (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) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (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 basec

Administrative fees: