

## The School District of Osceola County

# **Invoice**

## VICTORY CHARTER SCHOOL K5

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 280.36

Total Funding: \$ 2,015,749.00

Administrative Fee: (89,873.00)

Prior Year Adjustments: 
Projected Annual Amount Due to School: \$ 1,925,876.00

4.46%

Total Payments: 24
Payment Number: 3
Cost Center: 0203

Vendor #: V0000117597 Invoice #: 2021 Payment 03 of 24

Invoice Amount : \$ 160,420.87

State & Local Funding:		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 1,346,897.00						
Discretionary Millage	67,612.00						
Discretionary Local Effort	97,294.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	>	1,511,803.00	62,991.79	251,967.16	125,983.58	1000004	62,991.79
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		16,749.00	697.88	2,791.50	1,395.75	1632104	697.88
Supplemental Academic Instruction:		61,766.00	2,573.58	10,294.34	5,147.17	1700004	2,573.58
Digital Classroom Allocation		462.00	19.25	77.00	38.50	1350204	19.25
Safe School		14,585.00	607.71	2,430.84	1,215.42	1514504	607.71
Instructional Materials (UFTE)		22,766.00	948.58	3,794.34	1,897.17	1052?04	948.58
Teacher Salary Increase (WFTE share)		0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		360,578.00	15,024.08	60,096.34	30,048.17	1510504	15,024.08
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	ce Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:		12,346.00	514.42	2,057.66	1,028.83	1800004	514.42
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	1,584.16	(72.01)	1513004	(72.01)
Total Funds Compression Allocation (UFTE)		14,694.00	612.25	2,449.00	1,224.50	1516004	612.25
Administration Fee:		(89,873.00)	(3,744.71)	(15,049.50)	(7,486.20)	1030004	(3,741.50)
Projected Annual Amount Due to School		1,925,876.00	80,244.83	322,492.84	160,420.87		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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.

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School District:

Osceola

School ID: 0203
VICTORY CHARTER SCHOOL K5

Revenue Estimate Worksheet for:

Based on the 2021 Conference Report

FEFP St	tate a	nd Loca	al Fundi	ing
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Base Student Allocation:	\$4,319.49	District Cost Differential:	0.9890

Full-Time Equivalent (FTE) Survey	C1	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	92.65	1.124	104.1386	\$ 444,878
111 Basic K-3 with ESE Services	4.75	1.124	5.3390	\$ 22,808
102 Basic 4-8	53.64	1.000	53.6400	\$ 229,149
112 Basic 4-8 with ESE Services	5.14	1.000	5.1400	\$ 21,958
103 Basic 9-12	0.00	1.012	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.012	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	80.38	1.184	95.1699	\$ 406,563
130 ESOL (Grade Level 4-8)	43.80	1.184	51.8592	\$ 221,541
130 ESOL (Grade Level 9-12)	0.00	1.184	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.012	0.0000	\$ -
Totals	280.36	_	315.2867	\$ 1,346,897

#### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			unding SSA x DCD)
Advanced Placement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
International Baccalaureate	\$4,319.49	Х	0.9890	х	0.00 \$	-
<b>Advanced International Certificate</b>	\$4,319.49	Х	0.9890	х	0.00 \$	-
Industry Certified Career Education	\$4,319.49	Х	0.9890	х	0.00 \$	-
Early High School Graduation	\$4,319.49	Х	0.9890	х	0.00 \$	-
Small District ESE Supplement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
		P	dditional		0.00 \$	-

				<b>5</b>		
				Per		
Virtual Education Contribution:		UFTE		UFTE		
•	Tatal	0.00	v	•	 ć	

Total

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	3.46	PK-3	251	\$	982	\$ 3,398
Additional Funding from the FCF Cuaranteed	0.57	PK-3	252	\$	3,170	\$ 1,807
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.72	PK-3	253	\$	6,470	\$ 4,658
, , , , , , , , , , , , , , , , , , , ,	4.67	4-8	251	\$	1,101	\$ 5,142
113 by grade and matrix level. Students who  do not have a matrix level should be	0.41	4-8	252	\$	3,290	\$ 1,349
	0.06	4-8	253	\$	6,589	\$ 395
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	9.89			Total E	SE Guarantee	\$ 16,749

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C27	above a	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	280.36	÷	District's Total UFTE:	71,315.17
				= .	0.3931%

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: 315.29 ÷ District's Total WFTE: 78,059.35

= 0.4039

315.29 \$

1,346,897

Discretionar	al Academic Instruction (UFTE share) y Millage Compression Allocation		(b)	15,712,454	x	0.3931%	\$	61,766
	ills (UFTE share)		(b)	17,199,793	x	0.3931%	\$	67,612
Digital Classi	rooms Allocation (UFTE share)		(b)(d)	117,504	x	0.3931%	\$	462
	Allocation (UFTE share)		(b)	3,710,278	x	0.3931%	\$	14,585
Instructional	Materials Allocation (UFTE share)		(b)	5,791,293	x	0.3931%	\$	22,766
Dua	l Enrollment Instructional Materials Allocat	on	(e)	0	x	0.3931%	\$	
ESE	Applications Allocation:							
	Charter schools should contact their school	l district sponsor	regarding	eligibility and distri	bution o	f ESE Applications fur	nds.	
	th Assistance Allocation (UFTE share)		(b)	0	x	0.3931%		
Total Funds	Compression Allocation (UFTE share)		(b)	3,738,027	x	0.3931%	\$	14,694
Sparsity Sup	plement (WFTE share)		(c)	0	x	0.4039%		
Reading Allo			(c)	3,056,617	x	0.4039%		12,346
	ary Increase (WFTE share)		(c)	0	х	0.4039%		-
	y Local Effort (WFTE share)		(f)	24,088,527	х	0.4039%	-	97,294
	Funds Available (WFTE share)		(c)	0	X	0.4039%		<u> </u>
Discretionar	y Lottery (WFTE share)		(c)		X	0.4039%	Þ	
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	204.65	0.9890	x	1,301.57	=	263,433		
4-8	110.6392	0.9890	x	887.80	=	97,145		
9-12	0.0000	0.9890	x	889.95	=	0		
Total *	315.2867			Total	Class Siz	ze Reduction Funds	Ś	360,578
.0		4 (4)					<u> </u>	300,370
	(*Total FTE should equal total in Section	1, column (4) an	ia snouia n	ot incluae any adait	ionai Fii	E from Section 1.)		
Student Tran	sportation			(g)				
	Foton All LIFTE Elizable Distant							
	Enter All UFTE Eligible Riders	0.0	<u>)0                                    </u>	413	= .	0		
	Enter All ESE UFTE Riders	0.0	_	413 1,472	=	0		
			_	1,472	= = ent Tran			-
	Enter All ESE UFTE Riders		00 x	1,472	= = ent Tran	0		
Federally Co			_	1,472	= = ent Tran	0		
Federally Co	Enter All ESE UFTE Riders		00 x	1,472 Total Stud		0 Isportation Funding:		<u>-</u>
Federally Co	Enter All ESE UFTE Riders  nnected Student Supplement	0.0	)00 x (h)	1,472 Total Stud Exempt Prope		0 Isportation Funding: Impact Aide		<u> </u>
Federally Co	Enter All ESE UFTE Riders		)00 x (h)	1,472 Total Stud		0 Isportation Funding:		- Total
	Enter All ESE UFTE Riders  nnected Student Supplement	0.0	)00 x (h)	1,472 Total Stud Exempt Prope		0 Isportation Funding: Impact Aide	\$	- Total
Mili	Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type	0.0	)00 x (h)	1,472 Total Stud Exempt Prope	rty	0 Isportation Funding: Impact Aide Student Allocation	\$	Total -
Mili Civil	Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type  tary and Indian Lands	0.0	)00 x (h)	1,472 Total Stud Exempt Prope	rty \$0.00	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	Total
Mili Civil	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities	0.0	)00 x (h)	1,472 Total Stud Exempt Prope	rty \$0.00	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	Total
Mili Civil	Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0.0	)00 x (h)	1,472 Total Stud Exempt Prope Allocation	rty \$0.00	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	Total
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program	0.0 Number of Sti	(h) udents	1,472 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$	- Total - - - -
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total	0.0 Number of Sti	(h) udents	1,472 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$	Total
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their school	0.0 Number of Sti	(i)	1,472 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$	Total
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their school	0.0 Number of Sti	(h) udents	1,472 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.00	\$ \$ \$ \$ \$ unds.	- - - -
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation	0.0 Number of Sti	(i)	1,472 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	Total
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stu	(h)  udents  (i) regarding (j)	1,472 Total Stud  Exempt Prope Allocation  0 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  Total	\$ \$ \$ \$ \$ unds.	- - - -
Mili Civil Stud Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation he administrative fee:	Number of Stu	(h)  udents  (i) (j)  ÷	1,472 Total Stud  Exempt Prope Allocation  0 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 89.17%	\$ \$ \$ \$ \$ unds.	2,015,749
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation	Number of Stu	(h)  udents  (i) (j)  ÷	1,472 Total Stud  Exempt Prope Allocation  0 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  Total	\$ \$ \$ \$ \$ unds.	- - - -
Mili Civil Stud Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation he administrative fee:	Number of Stu	(h)  udents  (i) (j)  ÷	1,472 Total Stud  Exempt Prope Allocation  0 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 89.17%	\$ \$ \$ \$ \$ unds.	2,015,749
Militic Civil Studies Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation he administrative fee:	Number of Str	(h)  udents  (i) (j)  ÷	1,472 Total Stud  Exempt Prope Allocation  0 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 89.17%	\$ \$ \$ \$ \$ unds.	2,015,749
Military Civil Student Florida Teach Food Service Calculating the ESE %:	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of Str	(h)  udents  (i) (j)  ÷	1,472 Total Stud  Exempt Prope Allocation  0 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 89.17%	\$ \$ \$ \$ \$ unds.	2,015,749

#### 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 based

Administrative fees: