



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:	\$ 2,025,254.00	
Administrative Fee:	(90,297.00)	4.46%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 1,934,957.00	

Total Payments:	24
Payment Number:	1
Cost Center:	0203
Vendor #:	V0000117597
Invoice #:	2021 Payment 01 of 24
Invoice Amount:	\$ 161,246.42

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
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	-					
<i>Subtotal</i>	=====> 1,511,803.00	62,991.79	0.00	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	0.00	1,395.75	1632104	697.88
Supplemental Academic Instruction:	61,766.00	2,573.58	0.00	5,147.17	1700004	2,573.58
Digital Classroom Allocation	462.00	19.25	0.00	38.50	1350204	19.25
Safe School	14,585.00	607.71	0.00	1,215.42	1514504	607.71
Instructional Materials (UFTE)	22,766.00	948.58	0.00	1,897.17	1052704	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	0.00	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 Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	12,346.00	514.42	0.00	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)	9,505.00	396.04	0.00	792.08	1513004	396.04
Total Funds Compression Allocation (UFTE)	14,694.00	612.25	0.00	1,224.50	1516004	612.25
Administration Fee:	(90,297.00)	(3,762.38)	0.00	(7,524.75)	1030004	(3,762.38)
<b>Projected Annual Amount Due to School</b>	1,934,957.00	80,623.21	0.00	161,246.42		

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)**

Digital Classroom 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

Revenue Estimate Worksheet for:

VICTORY CHARTER SCHOOL K5

Based on the 2021 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,319.49

District Cost Differential:

0.9890

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (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	\$ -
<b>Totals</b>	<b>280.36</b>		<b>315.2867</b>	<b>\$ 1,346,897</b>

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	\$4,319.49	X	0.9890	X	0.00	\$ -
International Baccalaureate	\$4,319.49	X	0.9890	X	0.00	\$ -
Advanced International Certificate	\$4,319.49	X	0.9890	X	0.00	\$ -
Industry Certified Career Education	\$4,319.49	X	0.9890	X	0.00	\$ -
Early High School Graduation	\$4,319.49	X	0.9890	X	0.00	\$ -
Small District ESE Supplement	\$4,319.49	X	0.9890	X	0.00	\$ -
<b>Additional</b>					0.00	\$ -
<b>Total</b>					<b>315.29</b>	<b>\$ 1,346,897</b>

Virtual Education Contribution:	UFTE		Per UFTE		
<b>Total</b>	<b>0.00</b>	<b>X</b>	<b>0</b>	<b>=</b>	<b>\$ -</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	3.46	PK-3	251	\$ 982	\$ 3,398
	0.57	PK-3	252	\$ 3,170	\$ 1,807
	0.72	PK-3	253	\$ 6,470	\$ 4,658
	4.67	4-8	251	\$ 1,101	\$ 5,142
	0.41	4-8	252	\$ 3,290	\$ 1,349
	0.06	4-8	253	\$ 6,589	\$ 395
	0.00	9-12	251	\$ 784	\$ -
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
<b>Total FTE with ESE Services</b>	<b>9.89</b>			<b>Total ESE Guarantee</b>	<b>\$ 16,749</b>

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: 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%

Supplemental Academic Instruction (UFTE share)	(b)	15,712,454	x	0.3931%	\$	61,766
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	17,199,793	x	0.3931%	\$	67,612
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,504	x	0.3931%	\$	462
Safe Schools 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
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.3931%	\$	-

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)	2,418,018	x	0.3931%	\$	9,505
Total Funds Compression Allocation (UFTE share)	(b)	3,738,027	x	0.3931%	\$	14,694
Sparsity Supplement (WFTE share)	(c)	0	x	0.4039%	\$	-
Reading Allocation	(c)	3,056,617	x	0.4039%	\$	12,346
Teacher Salary Increase (WFTE share)	(c)	0	x	0.4039%	\$	-
Discretionary Local Effort (WFTE share)	(f)	24,088,527	x	0.4039%	\$	97,294
Proration to Funds Available (WFTE share)	(c)	0	x	0.4039%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	0.4039%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	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
<b>Total *</b>	<b>315.2867</b>						<b>Total Class Size Reduction Funds \$ 360,578</b>

(\*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	0.00	x	(g) 413	=	0
Enter All ESE UFTE Riders	0.00	x	1,472	=	0
<b>Total Student Transportation Funding:</b>					<b>\$ -</b>

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	\$ -
<b>Total</b>				<b>\$ -</b>

Florida Teachers Classroom Supply Assistance Program	(i)	0	x	325.91	\$	-
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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 \$ 2,025,254

Calculating the administrative fee:

	250.00	÷	280.360	=	89.17%				
ESE %:	4%	\$	2,025,254	x	89.17%	x	5.0%	\$	90,297

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