



The School District of Osceola County

Invoice

Victory Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	633.41	
Total Funding:	\$ 4,264,703.00	
Administrative Fee:	(84,162.00)	1.97%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,180,541.00	

Total Payments:	24
Payment Number:	1
Cost Center:	0155
Vendor #:	V0000114321
Invoice #:	2021 Payment 01 of 24
Invoice Amount:	\$ 174,189.21

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,835,349.00					
Discretionary Millage	152,769.00					
Discretionary Local Effort	205,957.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 3,194,075.00	133,086.46	0.00	133,086.46	1000004	0.00
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	15,721.00	655.04	0.00	655.04	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:	106,565.00	4,440.21	0.00	4,440.21	1632104	0.00
Supplemental Academic Instruction:	139,558.00	5,814.92	0.00	5,814.92	1700004	0.00
Digital Classroom Allocation	1,044.00	43.50	0.00	43.50	1350204	0.00
Safe School	32,955.00	1,373.13	0.00	1,373.13	1514504	0.00
Instructional Materials (UFTE)	53,040.00	2,210.00	0.00	2,210.00	1052704	0.00
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:	583,732.00	24,322.17	0.00	24,322.17	1510504	0.00
Student Transportation:	57,201.00	2,383.38	0.00	2,383.38	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:	26,134.00	1,088.92	0.00	1,088.92	1800004	0.00
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	21,477.00	894.88	0.00	894.88	1513004	0.00
Total Funds Compression Allocation (UFTE)	33,201.00	1,383.38	0.00	1,383.38	1516004	0.00
Administration Fee:	(84,162.00)	(3,506.75)	0.00	(3,506.75)	1030004	0.00
Projected Annual Amount Due to School	4,180,541.00	174,189.21	0.00	174,189.21		

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: 0155

Revenue Estimate Worksheet for:

Victory Charter School

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 (1)	C1 Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		0.00	1.124	0.0000	\$ -
111 Basic K-3 with ESE Services		0.00	1.124	0.0000	\$ -
102 Basic 4-8		138.04	1.000	138.0400	\$ 589,704
112 Basic 4-8 with ESE Services		14.72	1.000	14.7200	\$ 62,883
103 Basic 9-12		292.76	1.012	296.2731	\$ 1,265,671
113 Basic 9-12 with ESE Services		55.27	1.012	55.9332	\$ 238,945
254 ESE Level 4 (Grade Level PK-3)		0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		1.05	3.644	3.8262	\$ 16,345
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)		0.00	1.184	0.0000	\$ -
130 ESOL (Grade Level 4-8)		41.91	1.184	49.6214	\$ 211,981
130 ESOL (Grade Level 9-12)		84.65	1.184	100.2256	\$ 428,161
300 Career Education (Grades 9-12)		5.01	1.012	5.0701	\$ 21,659
Totals		633.41		663.7096	\$ 2,835,349

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	3.68	\$ 15,721
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	\$ -
Additional					3.68	\$ 15,721
Total					667.39	\$ 2,851,070

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	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	\$ -
	12.99	4-8	251	\$ 1,101	\$ 14,302
	1.30	4-8	252	\$ 3,290	\$ 4,277
	0.43	4-8	253	\$ 6,589	\$ 2,833
	37.86	9-12	251	\$ 784	\$ 29,682
	16.28	9-12	252	\$ 2,972	\$ 48,384
	1.13	9-12	253	\$ 6,272	\$ 7,087
Total FTE with ESE Services	69.99			Total ESE Guarantee	\$ 106,565

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: 633.41 ÷ District's Total UFTE: 71,315.17
= 0.8882%

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: 667.39 ÷ District's Total WFTE: 78,059.35
= 0.8550%

Supplemental Academic Instruction (UFTE share)	(b)	15,712,454	x	0.8882%	\$	139,558
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	17,199,793	x	0.8882%	\$	152,769
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,504	x	0.8882%	\$	1,044
Safe Schools Allocation (UFTE share)	(b)	3,710,278	x	0.8882%	\$	32,955
Instructional Materials Allocation (UFTE share)	(b)	5,791,293	x	0.8882%	\$	51,438
Dual Enrollment Instructional Materials Allocation	(e)	308,329	x	0.5195%	\$	1,602

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	0.8882%	\$	21,477
Total Funds Compression Allocation (UFTE share)	(b)	3,738,027	x	0.8882%	\$	33,201
Sparsity Supplement (WFTE share)	(c)	0	x	0.8550%	\$	-
Reading Allocation	(c)	3,056,617	x	0.8550%	\$	26,134
Teacher Salary Increase (WFTE share)	(c)	0	x	0.8550%	\$	-
Discretionary Local Effort (WFTE share)	(f)	24,088,527	x	0.8550%	\$	205,957
Proration to Funds Available (WFTE share)	(c)	0	x	0.8550%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	0.8550%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9890	x	1,301.57	=	0
4-8	206.2076		0.9890	x	887.80	=	181,057
9-12	457.5020		0.9890	x	889.95	=	402,675
Total *	663.7096						Total Class Size Reduction Funds \$ 583,732

(*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		138.50	x	413	=	57,201
Enter All ESE UFTE Riders		0.00	x	1,472	=	0
Total Student Transportation Funding:						\$ 57,201

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	\$ -
Total				\$ -

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 \$ 4,264,703

Calculating the administrative fee:

ESE %:	11%	\$ 4,264,703	x	39.47%	x	5.0%	\$ 84,162
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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 school.

(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 their school district sponsor regarding eligibility and distribution of these 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.