



The School District of Osceola County

Invoice

Victory Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	598.31	
Total Funding:	\$ 3,999,352.38	
Administrative Fee:	(83,555.00)	2.09%
Prior Year Adjustments:	(4,582.00)	
Projected Annual Amount Due to School:	\$ 3,911,215.38	

Total Payments:	24
Payment Number:	9
Cost Center :	0155
Vendor # :	V0000114321
Invoice # :	2020 Payment 09 of 24
Invoice Amount :	\$ 168,031.95

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,646,369.00					
Discretionary Millage	141,195.00					
Discretionary Local Effort	184,143.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(4,582.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 2,967,125.00	123,630.21	921,554.66	127,848.15	1000004	4,217.94
Additional Funding	17,585.00	732.71	7,712.74	617.02	1007004	(115.69)
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	112,810.00	4,700.42	38,203.52	4,662.91	1632104	(37.51)
Supplemental Academic Instruction:	131,810.00	5,492.08	41,046.32	5,672.73	1700004	180.65
Digital Classroom Allocation	0.00	0.00	644.31	(40.27)	1350204	(40.27)
Safe School	31,711.00	1,321.29	9,874.91	1,364.76	1514504	43.46
Instructional Materials (UFTE)	48,772.00	2,032.17	15,187.88	2,099.01	1052704	66.84
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361801	0.00
Discretionary Lottery (WFTE)	1,963.00	81.79	609.06	84.62	1640104	2.83
Classroom Size Reduction Act:	555,180.00	23,132.50	172,130.18	23,940.61	1510504	808.11
Student Transportation:	56,231.00	2,342.96	13,388.35	2,677.67	1078004	334.71
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	5,866.38	0.00	5,866.38	0.00	1350104	0.00
Reading Allocation:	25,149.00	1,047.88	7,801.58	1,084.21	1800004	36.34
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	3,857.67	(241.10)	1513004	(241.10)
Total Funds Compression Allocation (UFTE)	40,568.00	1,690.33	12,633.02	1,745.94	1516004	55.60
Administration Fee:	(83,555.00)	(3,481.46)	(27,806.47)	(3,484.28)	1030004	(2.82)
Projected Annual Amount Due to School	3,911,215.38	162,722.88	1,222,704.11	168,031.95		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.