



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:	10
Cost Center :	0155
Vendor # :	V0000114321
Invoice # :	2020 Payment 10 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	-					
Subtotal	=====> 2,967,125.00	123,630.21	1,049,402.81	127,848.15	1000004	4,217.94
Additional Funding	17,585.00	732.71	8,329.76	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	42,866.43	4,662.90	1632104	(37.51)
Supplemental Academic Instruction:	131,810.00	5,492.08	46,719.05	5,672.73	1700004	180.65
Digital Classroom Allocation	0.00	0.00	604.04	(40.27)	1350204	(40.27)
Safe School	31,711.00	1,321.29	11,239.67	1,364.76	1514504	43.46
Instructional Materials (UFTE)	48,772.00	2,032.17	17,286.89	2,099.01	1052704	66.84
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361804	0.00
Discretionary Lottery (WFTE)	1,963.00	81.79	693.68	84.62	1640104	2.83
Classroom Size Reduction Act:	555,180.00	23,132.50	196,070.79	23,940.61	1510504	808.11
Student Transportation:	56,231.00	2,342.96	16,066.02	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	8,885.79	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	3,616.57	(241.10)	1513004	(241.10)
Total Funds Compression Allocation (UFTE)	40,568.00	1,690.33	14,378.96	1,745.94	1516004	55.60
Administration Fee:	(83,555.00)	(3,481.46)	(31,290.78)	(3,484.28)	1030004	(2.82)
Projected Annual Amount Due to School	3,911,215.38	162,722.88	1,390,736.06	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.

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School District:

Osceola

School ID:

0155

Revenue Estimate Worksheet for:

Victory Charter School

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	D20 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	1.120	0.0000	\$ -
111 Basic K-3 with ESE Services		0.00	1.120	0.0000	\$ -
102 Basic 4-8		121.04	1.000	121.0400	\$ 511,670
112 Basic 4-8 with ESE Services		20.88	1.000	20.8800	\$ 88,266
103 Basic 9-12		262.62	1.005	263.9331	\$ 1,115,719
113 Basic 9-12 with ESE Services		58.09	1.005	58.3805	\$ 246,791
254 ESE Level 4 (Grade Level PK-3)		0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		1.00	3.637	3.6370	\$ 15,375
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)		47.05	1.181	55.5661	\$ 234,893
130 ESOL (Grade Level 9-12)		82.48	1.181	97.4089	\$ 411,775
300 Career Education (Grades 9-12)		5.15	1.005	5.1758	\$ 21,880
Totals		598.31		626.0214	\$ 2,646,369

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	\$4,279.49	X	0.9878	X	4.16	\$ 17,585
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
Additional					4.16	\$ 17,585
Total					630.18	\$ 2,663,954

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	\$ -
	16.44	4-8	251	\$ 1,101	\$ 18,100
	3.76	4-8	252	\$ 3,290	\$ 12,370
	0.68	4-8	253	\$ 6,589	\$ 4,481
	43.32	9-12	251	\$ 784	\$ 33,963
	14.77	9-12	252	\$ 2,972	\$ 43,896
	0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services	78.97			Total ESE Guarantee	\$ 112,810

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: 598.31 ÷ District's Total UFTE: 69,498.02
= 0.8609%

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: 630.18 ÷ District's Total WFTE: 75,982.30
= 0.8294%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	0.8609%	\$	<u>131,810</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,400,838</u>	x	0.8609%	\$	<u>141,195</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>0</u>	x	0.8609%	\$	<u>-</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	0.8609%	\$	<u>31,711</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	0.8609%	\$	<u>48,772</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.8609%	\$	<u>-</u>

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)	<u>0</u>	x	0.8609%	\$	<u>-</u>
Total Funds Compression Allocation (UFTE share)	(b)	<u>4,712,261</u>	x	0.8609%	\$	<u>40,568</u>
Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.8294%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.8294%	\$	<u>-</u>
Reading Allocation	(c)	<u>3,032,193</u>	x	0.8294%	\$	<u>25,149</u>
Best and Brightest Teacher/Principal Allocation	(f)	<u>6,753,668</u>			\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>22,202,008</u>	x	0.8294%	\$	<u>184,143</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.8294%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	0.8294%	\$	<u>1,963</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	0.00		0.9878	x	1,314.06	=	<u>0</u>
4-8	201.1231		0.9878	x	896.32	=	<u>178,071</u>
9-12	424.8983		0.9878	x	898.49	=	<u>377,109</u>
Total *	626.0214						Total Class Size Reduction Funds \$ <u>555,180</u>

(*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	<u>138.50</u>	x	406	=	<u>56,231</u>
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:					\$ <u>56,231</u>

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)	<u>18</u>	x	325.91	\$	<u>5,866</u>
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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 \$ 3,999,352

Calculating the administrative fee:

ESE %:	<u>13%</u>	\$	<u>3,999,352</u>	x	41.78%	x	<u>5.0%</u>	\$	<u>83,555</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>(4,582)</u>
Prior Year Audit Adjustment	\$	<u>-</u>

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.