School District of Osceola County
Revenue Estimate Worksheet for
Victory Charter School

MSID: 0155

1A. 2024-25 FEFP State and Local Funding

Base Student Allocation	$5,330.98	District Cost Differential:	1.0000	
Full-Time Equivalent (FTE) Survey	D20			

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2024-2025 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	0.00	1.118	0.0000	$ -
111 Basic K-3 with ESE Services	0.00	1.118	0.0000	$ -
102 Basic 4-8	215.11	1.000	215.1100	$ 1,146,747
112 Basic 4-8 with ESE Services	32.04	1.000	32.0400	$ 170,805
103 Basic 9-12	272.57	0.978	266.5735	$ 1,421,098
113 Basic 9-12 with ESE Services	40.04	0.978	39.1591	$ 208,756
254 ESE Level 4 *(Grade Level PK-3)*	0.00	3.697	0.0000	$ -
254 ESE Level 4 *(Grade Level 4-8)*	0.00	3.697	0.0000	$ -
254 ESE Level 4 *(Grade Level 9-12)*	0.00	3.697	0.0000	$ -
255 ESE Level 5 *(Grade Level PK-3)*	0.00	5.992	0.0000	$ -
255 ESE Level 5 *(Grade Level 4-8)*	0.00	5.992	0.0000	$ -
255 ESE Level 5 *(Grade Level 9-12)*	0.00	5.992	0.0000	$ -
130 ESOL *(Grade Level PK-3)*	0.00	1.192	0.0000	$ -
130 ESOL *(Grade Level 4-8)*	98.14	1.192	116.9829	$ 623,634
130 ESOL *(Grade Level 9-12)*	93.72	1.192	111.7142	$ 595,546
300 Career Education *(Grades 9-12)*	0.00	1.079	0.0000	$ -
Totals	**751.62**		**781.5797**	$ 4,166,586

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Number of FTE *Charter schools should contact their school district sponsor regarding eligible FTE. Please note that "Number of FTE" is NOT equivalent to number of students enrolled in these courses or programs. Please refer to footnote (a) below.*	2024-25 Base Funding (WFTE x BSA x DCD)
Advanced Placement	2.40	$ 12,794
International Baccalaureate	0.00	$ -
Advanced International Certificate	0.00	$ -
Industry Certified Career Education	0.00	$ -
Early High School Graduation	0.00	$ -
Small District ESE Supplement	0.00	$ -
Dual Enrollment	1.42	$ 7,570
Total Additional FTE	**3.8200** **Additional Base Funds**	$ 20,364
Total Funded Weighted FTE	**785.3997** **Total Base Funding**	$ 4,186,950

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the adminstrative fee.

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	$ 3,946,380	x	5.59%	$ 220,603
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	$ 3,946,380	x	1.07%	$ 42,226
Total Salary Increase Allocation					$ 262,829

2. ESE Guaranteed Allocation:

	FTE	Grade Level	Matrix Level	Guarantee Per Student	
	0.00	PK-3	251	$ 982	$ -
	0.00	PK-3	252	$ 3,170	$ -
Additional Funding from the ESE Guaranteed Allocation.	0.00	PK-3	253	$ 6,470	$ -
Enter the FTE from 111,112 and 113 by grade and matrix	27.76	4-8	251	$ 1,101	30,568
level. Students who do not have a matrix level should be	4.27	4-8	252	$ 3,290	14,053
considered 251. This total should equal all FTE from	0.00	4-8	253	$ 6,589	$ -
programs 111, 112 and 113 above.	38.97	9-12	251	$ 784	30,553
	1.07	9-12	252	$ 2,972	3,173
	0.00	9-12	253	$ 6,272	$ -
Total FTE with ESE Services	**72.07**			**Total ESE Guarantee**	$ 78,347

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total UFTE to obtain school's

	UFTE share.	Charter School UFTE:	751.62	÷	District's Total UFTE:	81,059.81	
					=	0.9272%	

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell K40 above by the district's total WFTE to obtain school's

	WFTE share.	Charter School WFTE:	785.40	÷	District's Total WFTE:	88,409.26	
					=	0.8884%	

3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total non-scholarship UFTE to obtain school's

	UFTE share.	Charter School UFTE:	751.62	÷	Scholarship UFTE:	73,970.87	
					=	1.0161%	

3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total non-virtual UFTE to obtain school's

	UFTE share.	Charter School UFTE:	751.62	÷	District's Total Non-Virtual UFTE:	79,511.74	
					=	0.9453%	

3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total non-scholarship and non-virtual UFTE to obtain school's

	UFTE share.	Charter School UFTE:	751.62	÷	District's Total Non-Virtual and Non-Scholarship UFTE:	72,422.81	
					=	1.0378%	

4. Educational Enrichment Share (Non-Virtual UFTE share)	(e)	19,354,334	x	0.9453%	$	182,957
5. Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	25,603,552	x	0.9272%	$	237,396
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(f)	6,380,252	x	1.0378%	$	66,214
7. Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	0	x	1.0161%	$	-
8. Discretionary Local Effort (WFTE share)	(c)	42,287,369	x	0.8884%	$	375,681
9. Proration to Funds Available (WFTE share)	(c)	-602,012	x	0.8884%	-$	5,348
10. Educational Enrollment Stabilization Program (UFTE share)	(b)	0	x	0.9272%	$	-

11. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	CWF	X	Allocation factors			
PK - 3	0.0000		1.0000		950.92	=		0
4-8	364.1329		1.0000		907.92	=		330,604
9-12	417.4468		1.0000		910.12	=		379,927
Total *	781.5797				Total Class Size Reduction Funds		$	710,531

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

12. Student Transportation (h)

Enter All Adjusted Fundable Riders	0	x	582	$ -
Enter All Adjusted ESE Riders	0	x	1,844	$ -

13. Federally Connected Student Supplement (i)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid 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				$ -

14. Food Service Allocation (j)

Total	$ 5,832,728

15. Total Less Salary Increase Allocation (for administrative fee calculation)	(k)	$ 5,569,899

16. Administrative Fee (l)

	250.00	÷	751.62	=	33.26%	
ESE % :	10%		Admin Fee %:	5.0%	$	92,632

Funding for ESE charters administrative fee calculation: -

17. Prior Year Funding Adjustment (FEFP Final Calc.)	$	216.00
18. Prior Year Audit Adjustment	$	-
Net Annual Allocation	$	5,740,312
Payments Made To Date	$	3,055,447.20
Fiscal Year 2024-2025 Payment 14 of 24	$	244,078.66

Summary for Monthly Reporting:	
Revenue - FEFP	217,770.51
Revenue - Class Size Reduction	30,175.28
Expenditure - Administrative Fee	(3,867.13)
	244,078.66

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, the small district ESE Supplement and Dual Enrollment 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.

(d) District allocations multiplied by percentage from item 3C.
(e) District allocations multiplied by percentage from item 3D.
(f) District allocations multiplied by percentage from item 3E.

(g) This allocation will be frozen as of the 2024-25 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) 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.

(i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(10), F.S.

(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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specfically allocated by the Legislature for teacher compensation.

(l) 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 on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

FTE Survey/Revenue Calculation/Adjustments:
   FTE Survey: Day 20 FTE Counts
   Revenue Calculation: FY 2024-25 2nd Survey
   Adjustments: FY 2023-2024 Final Calculation