

The School District of Osceola County

Invoice

VICTORY CHARTER SCHOOL K5

FEFP Semi-Monthly Payment

Informational Purposes Only:		Semi-Monthly Payi	 Г			
Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:	(97,664.00)	3.78%		Total Payments Payment Numbe Cost Center Vendor # Invoice # Invoice Amount FALSE 100%]	
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding \$ 1,778,360.97 Discretionary Millage Compression Allocati Discretionary Local Effort 160,350.00 Proration to Funds Available (2,591.00) Prior Year Funding Adjustment -						
Prior Year Audit Adjustment - Subtotal	2,036,027.97	84.834.50	1.053.852.57	89.288.67	1000004	4,454.17
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					1350704	0.00
ESE Guaranteed Allocation:	13,012.00	542.17	6,782.94	566.28	1632104	24.11
Educational Enrichment Share (Non-Virtual UFTE share)	78,427.00	3.267.79	40,705.25	3,429.25	1700004	161.46
Digital Classroom Allocation	,	,	,	,	1350204	0.00
Safe School	24,146.00	1,006.08	12,532.11	1,055.81	1514504	49.72
Instructional Materials (UFTE)					1052?04	0.00
Teacher Salary Increase Allocation	89,612.03	3,733.83	48,539.84	3,733.84	1003004	0.00
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	339,533.00	14,147.21	176,031.59	14,863.76	1510504	716.56
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:					XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:					1350104	0.00
Reading Allocation:					1800004	0.00
Food Service Allocation					4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)					1516004	0.00
Administration Fee:	(97,664.00)	(4,069.33)	(52,753.92)	(4,082.73)	1030004	(13.40)
Projected Annual Amount Due to School	2,483,094.00	103,462.25	1,285,690.38	108,854.87		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49 School District:		Osceola		School ID:	0203				
Revenue Estima				VICTORY CHARTI		VE			
Revenue Estima		ed on the 2024	Sacan			CJ			
	Dast	eu on the 2024	Second						
EFP State and Local Funding									
Base Student Allocation:		\$5,139.73		District Cost Differential:		1.0000			
		+-)			L				
Full-Time Equivalent (FTE) Survey		D20		Program	1	Weighted FTE	F	Base Funding	
Program		Number of UFT	F	Cost Fact		(2) x (3)		TE x BSA x DC	
(1)		(2)	-	(3)		(4)	(001	(5)	
101 Basic K-3		106.73		1.122		119.7511	Ś	615,48	
111 Basic K-3 with ESE Services		3.26		1.122		3.6577		18,80	
102 Basic 4-8		54.57		1.000		54.5700	\$	280,47	
112 Basic 4-8 with ESE Services		4.38		1.000		4.3800	\$	22,51	
103 Basic 9-12		0.00		0.988		0.0000 \$		-	
113 Basic 9-12 with ESE Services		0.00		0.988			\$	-	
254 ESE Level 4 (Grade Level PK-3)		0.00		3.706		0.0000	\$	-	
254 ESE Level 4 (Grade Level 4-8)		0.00		3.706		0.0000	\$	-	
254 ESE Level 4 (Grade Level 9-12)		0.00 3.70		3.706		0.0000	\$	-	
255 ESE Level 5 (Grade Level PK-3)		0.00		5.707		0.0000	\$	-	
255 ESE Level 5 (Grade Level 4-8)		0.00		5.707		0.0000	\$	-	
255 ESE Level 5 (Grade Level 9-12)		0.00		0.000		0.0000	\$	-	
130 ESOL (Grade Level PK-3)		104.86		1.208		126.6709	\$	651,05	
130 ESOL (Grade Level 4-8)		45.04	1.208			54.4083	\$	279,64	
130 ESOL (Grade Level 9-12)		0.00	1.208			0.0000		-	
300 Career Education (Grades 9-12)		0.00		1.072	-	0.0000	\$	-	
Totals		318.84				363.4380	\$	1,867,97	
dditional FTE (a)		BSA		DCD		WFTE	E	Base Funding DCD)	
Advanced Placement		\$5,139.73	х	1.0000	х	0.00	Ś		
International Baccalaureate		\$5,139.73 \$5,139.73	x	1.0000	x	0.00		-	
Advanced International Certificate		\$5,139.73	x	1.0000	x	0.00		-	
Industry Certified Career Education		\$5,139.73	~				<u> </u>		
Early High School Graduation			х		х	0.00			
Small District ESE Supplement			X X	1.0000	x x	0.00	\$	-	
÷ •		\$5,139.73	X X X		х	0.00	\$ \$		
			X X	1.0000 1.0000		0.00 0.00	\$ \$ \$		
		\$5,139.73	X X	1.0000 1.0000 1.0000 Additional	х	0.00 0.00 0.00	\$ \$ \$ \$	- - - - - 1,867,97	
		\$5,139.73	X X	1.0000 1.0000 1.0000	х	0.00 0.00	\$ \$ \$ \$	- - - - - 1,867,97	
lassroom Teacher and Other Instructional Personnel		\$5,139.73	X X	1.0000 1.0000 1.0000 Additional	х	0.00 0.00 0.00	\$ \$ \$ \$	- - - - 1,867,97	
		\$5,139.73 \$5,139.73	X X	1.0000 1.0000 1.0000 Additional Total	x x	0.00 0.00 0.00 363.44	\$ \$ \$ \$ \$		
Maintenance Portion (4.52% of Base Funding)		\$5,139.73 \$5,139.73 1,51	X X 1,164	1.0000 1.0000 1.0000 Additional	X X 4.52%	0.00 0.00 0.00	\$ \$ \$ \$ \$	68,30	
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding)	\$	\$5,139.73 \$5,139.73 1,51	X X	1.0000 1.0000 1.0000 Additional Total	x x	0.00 0.00 363.44 =	\$ \$ \$ \$ \$ \$	68,30 21,30	
Maintenance Portion (4.52% of Base Funding)		\$5,139.73 \$5,139.73 1,51	X X 1,164	1.0000 1.0000 1.0000 Additional Total	X X 4.52%	0.00 0.00 363.44 =	\$ \$ \$ \$ \$	- - - 1,867,97 68,30 21,30 89,61	
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding)		\$5,139.73 \$5,139.73 1,51	X X 1,164	1.0000 1.0000 1.0000 Additional Total	X X 4.52% 1.41%	0.00 0.00 363.44 = =	\$ \$ \$ \$ \$ \$	68,30 21,30	
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation		\$5,139.73 \$5,139.73 1,51 1,51	X X 1,164	1.0000 1.0000 Additional Total X X	X X 4.52% 1.41% Matrix	0.00 0.00 363.44 =	\$ \$ \$ \$ \$ \$	68,30 21,30	
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation		\$5,139.73 \$5,139.73 1,51	X X 1,164	1.0000 1.0000 1.0000 Additional Total	X X 4.52% 1.41% Matrix Level	0.00 0.00 363.44 = = Guarantee Per Student	\$ \$ \$ \$ \$ \$	68,30 21,30 89,61	
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation:		\$5,139.73 \$5,139.73 1,51 1,51 UFTE	X X 1,164	1.0000 1.0000 Additional Total X X Grade Level PK-3	X X 4.52% 1.41% Matrix Level 251	0.00 0.00 363.44 = = Guarantee Per <u>Student</u> \$ 982	\$ \$ \$ \$ \$ \$ \$ \$	68,30 21,30 89,61 2,23	
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: - Additional Funding from the ESE Guaranteed		\$5,139.73 \$5,139.73 1,51 1,51 UFTE 2.28	X X 1,164	1.0000 1.0000 Additional Total X X Grade Level	X X 4.52% 1.41% Matrix Level 251 252	0.00 0.00 363.44 = = Guarantee Per Student \$ 982 \$ 3,170	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,30 21,30 89,61 2,23 1,74	
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 -		\$5,139.73 \$5,139.73 1,51 1,51 1,51 UFTE 2.28 0.55	X X 1,164	1.0000 1.0000 Additional Total X X S Grade Level PK-3 PK-3	X X 4.52% 1.41% Matrix Level 251 252 253	0.00 0.00 363.44 = = = Guarantee Per <u>Student</u> \$ 982 \$ 3,170 \$ 6,470	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,30 21,30 89,61 2,23 1,74 2,78	
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 - by grade and matrix level. Students who do		\$5,139.73 \$5,139.73 1,51 1,51 1,51 UFTE 2.28 0.55 0.43	X X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3	X X 4.52% 1.41% Matrix Level 251 252 253 251	0.00 0.00 363.44 = = = Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,30 21,30 89,61 2,23 1,74 2,78 4,23	
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 - by grade and matrix level. Students who do not have a matrix level should be considered		\$5,139.73 \$5,139.73 1,51 1,51 1,51 2.28 0.55 0.43 3.85	X X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 4-8	X X X 4.52% 1.41% Matrix Level 251 252 253 251 252	0.00 0.00 363.44 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,30 21,30 89,61 2,23 1,74 2,78 4,23 1,48	
Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 - by grade and matrix level. Students who do		\$5,139.73 \$5,139.73 1,51 1,51 1,51 2.28 0.55 0.43 3.85 0.45	X X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 4-8 4-8	X X X 4.52% 1.41% Matrix Level 251 252 253 251 252 253	0.00 0.00 363.44 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,30 21,30	

Total FTE with ESE Services

TRUE

9-12

253

\$

0.00

7.64

6,272 \$

Total ESE Guarantee \$

-

13,012

Divide school's l	Investment of FTE (UETE) total commuter	lin Contion 1 coll 17	7	o hu tho districtle to		to obtain achool's		
UFTE share	Jnweighted FTE (UFTE) total computec . Charter School UFTE:	318.84	.7 abov ÷	District's Tot		79,465.82		
OFIE SIMIE		510.04	Ŧ	District S TO	ai OFIE. =	0.4012%		
					-			
	Weighted FTE (WFTE) total computed in			•				
WFTE share	e. Charter School WFTE:	363.44	÷	District's Tota				
					=	0.4188%		
Divide school's L	Jnweighted FTE (UFTE) total computed	in Section 1, cell I2	.7 abov	e by the district's to	tal non-	scholarship UFTE to o	btain	school's
UFTE share	. Charter School UFTE:	318.84	÷	District's Tot	al UFTE:	74,002.69		
	_				=	0.4308%		
Divide school's L	Jnweighted FTE (UFTE) total computed	in Section 1, cell 12	7 abov	e by the district's to	tal non-v	virtual UFTF to obtain	scho	ol's
UFTE share		318.84	÷	District's Tot		78,060.50		
					=	0.4085%		
	sighted FTE (UFTE) total computed in Second se		-				UFT	E to obtain sch
UFTE share	. Charter School UFTE:	318.84	÷	District's Tot		,		
					=	0.4392%		
Educational Enri	chment Share (Non-Virtual UFTE share	2)	(b)	19,198,873	x	0.4085%	Ś	78,427
	illage Compression Allocation	-1	(~)				Ŧ	
.748 Mills (L	JFTE share)		(b)	24,902,204	x	0.4012%	\$	99,908
Safe Schools Allo	ocation (Non-Virtual and Non-Scholars	hip UFTE share)	(b)	5,497,794	x	0.4392%	\$	24,146
Mental Health A	ssistance Allocation (Non-Scholarship	UFTE share)	(b)	0	x	0.4308%	\$	-
	cal Effort (WFTE share)		(c)	38,287,998	x	0.4188%		160,350
Proration to Fun	ds Available (WFTE share)		(c)	(618,740)	x	0.4188% <u>-</u>	-\$	2,591
Class Size Reduc	tion Funds:							
	Weighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	250.08	1.0000	x	947.59	=	236,973		
4-8	113.3583	1.0000	х	904.74	=	102,560		
9-12	0.0000	1.0000	х	906.93	=	0		
Total *	363.4380			Tota	l Class Si	ze Reduction Funds	ć	339,533
						-	Ŷ	335,333
(*)	otal FTE should equal total in Section 1,	column (4) and sho	uld not	include any addition	nal FTE fr	om Section 1.)		
Student Transpo	ortation			(g)				
	Enter All UFTE Eligible Riders	0.00	х	559	=	0		
	Enter All ESE UFTE Riders	0.00	x	1,745	=	0		
			^				~	
				Total Stud	ient Iran	sportation Funding:	Ş	-
Federally Conne	cted Student Supplement		(h)					
				Exempt Prope	erty	Impact Aide		
In	npact Aid Student Type	Number of Stud	ents	Allocation	l	Student Allocation		Total
Military a	nd Indian Lands				\$0.00	\$0.00	\$	-
-	on Federal Lands			-	\$0.00	\$0.00		
	with Disabilities			-	<i>†</i>	\$0.00 \$0.00		
Stutents								
	Total					L	\$	-
Food Service All	ocation		(j)					
			-			Total	Ś	2,580,758
Calculating the s	administrative fee:						Ŷ	2,300,730
carculating the d		250.00	÷	318.840	=	78.41%		
ESE %:	2%	\$ 2,491,146	x	78.41%	x	F	\$	97,664
LJL /0.	∠/0	γ <u>ζ</u> , ч ,,140	~	/0.41/0	~	J.070	Ŷ	57,004

(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 2A.

- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 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(13), 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 specifically allocated by the Legislature for teacher compensation.

(I) 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

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.