

# The School District of Osceola County

# Invoice

# Victory Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:	111	P Semi-Monthly Pay	ment				
Total # of 1 Total Fi Administrati Prior Year Adjust Projected Annual Amount Due to 5	Inding: \$ 5,359,490.00 ve Fee: (90,939.00 ments: (15,913.00	(90,939.00) 1.70% (15,913.00)		Total Payments: 24 Payment Number: 16 Cost Center: 0155 Vendor #: V0000114321 Invoice #: 2024 Payment 16 of 24 Invoice Amount: \$ 212,645.84 FALSE 100%			
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:							
Discretionary Local Effort 336, Proration to Funds Available	442.74 880.00 130.00 913.00)						
Subtotal =====	> 4,141,539.74	172,564.16	2,635,504.12	167,337.29	1000004	(5,226.86)	
Advanced International Certificate	0.00	0.00	0.00	0.00	1004004	0.00	
Advanced Placement	12,335.00	513.96	6,188.95	682.89	1007004	168.94	
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:	73,451.00	3,060.46	47,958.20	2,832.53	1632104	(227.93)	
Educational Enrichment Share (Non-Virtual UFTE share)	175,365.00	7,306.88	110,760.80	7,178.24	1700004	(128.63)	
Digital Classroom Allocation					1350204	0.00	
Safe School	54,199.00	2,258.29	34,126.35	2,230.29	1514504	(28.00)	
Instructional Materials (UFTE)					1052?04	0.00	
Teacher Salary Increase Allocation	214,171.20	8,923.80	133,857.02	8,923.80	1003004	0.00	
Discretionary Lottery (WFTE)					1640104	0.00	
Classroom Size Reduction Act:	672,516.00	28,021.50	427,159.49	27,261.83	1510504	(759.67)	
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:	(90,939.00	) (3,789.13)	(56,729.46)	(3,801.06)	1030004	(11.93)	
Projected Annual Amount Due to School	5,252,638.00	218,859.92	3,338,825.47	212,645.84			

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

	School District:	Osceola		School ID:	0155				
	Revenue Estimate			Victory Charter School					
		Based on the 2024	Third C	alculation					
EFP State and Local Fu	nding								
		¢F 120 72		District Cost Differential:		1 0000			
Base Student Allocation:		\$5,139.73		District Cost Differential:		1.0000			
Full-Time Equivalent (FTE) Survey		2		Program		Weighted FTE		Base Funding	
		Number of UFTE		Cost Factor		(2) x (3)	(WFT	E x BSA x DC	
	(1)	(2)		(3)	-	(4)		(5)	
101 Basic K-3		0.00		1.122		0.0000	\$	-	
111 Basic K-3 wit	h ESE Services	0.00		1.122		0.0000	\$	-	
102 Basic 4-8		204.10		1.000		204.1000	\$	1,049,019	
112 Basic 4-8 wit	h ESE Services	30.24		1.000		30.2400	\$	155,42	
103 Basic 9-12		250.22		0.988		247.2174	\$	1,270,631	
113 Basic 9-12 wi	ith ESE Services	37.23		0.988		36.7832	\$	189,056	
254 ESE Level 4 (0	Grade Level PK-3)	0.00		3.706		0.0000	\$	-	
254 ESE Level 4 (0	Grade Level 4-8)	0.00		3.706		0.0000	\$	-	
254 ESE Level 4 (0	Grade Level 9-12)	0.00		3.706		0.0000	\$	-	
255 ESE Level 5 ((	Grade Level PK-3)	0.00		5.707		0.0000	\$	-	
255 ESE Level 5 (0	Grade Level 4-8)	0.00		5.707		0.0000	\$	-	
255 ESE Level 5 (0	Grade Level 9-12)	0.00		0.000		0.0000	\$	-	
130 ESOL (Grade	Level PK-3)	0.00		1.208		0.0000	\$	-	
130 ESOL (Grade	Level 4-8)	96.24		1.208		116.2579	\$	597,534	
130 ESOL (Grade	Level 9-12)	89.22		1.208		107.7778	\$	553,949	
300 Career Educa	ation (Grades 9-12)	0.00		1.072		0.0000	\$	-	
	Totals	707.25				742.3763	\$	3,815,614	
		Defende Netze et De			_				
	Lattars in Daranthasas i			worksneet.					
	Letters in Parentheses	Nelei to Notes at bo					_		
Additional FTF (a)	Letters in Parentheses			DCD		WETE	Ва	ase Funding DCD)	
. ,		BSA		DCD		WFTE 2.40		DCD)	
Advanced Placem	nent	BSA \$5,139.73	x	1.0000	x	2.40	\$	DCD)	
Advanced Placem International Bac	nent ccalaureate	BSA \$5,139.73 \$5,139.73	x x	1.0000 1.0000	x	2.40 0.00	\$ \$	DCD)	
Advanced Placem International Bac Advanced Interna	nent ccalaureate ational Certificate	BSA \$5,139.73 \$5,139.73 \$5,139.73	x x x	1.0000 1.0000 1.0000	x x	2.40 0.00 0.00	\$ \$ \$	DCD)	
Advanced Placem International Bac Advanced Interna Industry Certified	nent ccalaureate ational Certificate d Career Education	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x	1.0000 1.0000 1.0000 1.0000	x _ x _ x _	2.40 0.00 0.00 0.00	\$ \$ \$ \$	DCD)	
Advanced Placem International Bac Advanced Interna Industry Certified Early High School	nent ccalaureate ational Certificate d Career Education I Graduation	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X	1.0000 1.0000 1.0000 1.0000 1.0000	x _ x _ x _ x _	2.40 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	DCD)	
Advanced Placem International Bac Advanced Interna Industry Certified	nent ccalaureate ational Certificate d Career Education I Graduation	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	x _ x _ x _	2.40 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	DCD) 12,335 - - - - - - -	
International Bac Advanced Interna Industry Certified Early High School	nent ccalaureate ational Certificate d Career Education I Graduation	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 dditional	x _ x _ x _ x _	2.40 0.00 0.00 0.00 0.00 0.00 2.40	\$ \$ \$ \$ \$ \$ \$	DCD) 12,335 - - - - - - - - - - 12,335	
Advanced Placem International Bac Advanced Interna Industry Certified Early High School	nent ccalaureate ational Certificate d Career Education I Graduation	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	x _ x _ x _ x _	2.40 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	DCD) 12,333 - - - - - - - - - - 12,333	
Advanced Placem International Bac Advanced Interna Industry Certified Early High School Small District ESE	nent ccalaureate ational Certificate d Career Education I Graduation E Supplement Other Instructional Personnel	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X A	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 dditional Total	x x x	2.40 0.00 0.00 0.00 0.00 0.00 2.40	\$ \$ \$ \$ \$ \$ \$ \$	DCD) 12,33! - - - - - - 12,33! 3,827,94!	
Advanced Placem International Bac Advanced Interna Industry Certified Early High School Small District ESE Classroom Teacher and Maintenance Porti	nent ccalaureate ational Certificate d Career Education l Graduation E Supplement	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X A ( ,657	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 dditional	x _ x _ x _ x _	2.40 0.00 0.00 0.00 0.00 0.00 2.40	\$ \$ \$ \$ \$ \$ \$	DCD) 12,335 - - - - - - -	

			Matrix	G	uarantee Per	
Suaranteed Allocation:	UFTE	Grade Level	Level		Student	
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 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	РК-3	251	\$	982	\$ -
	0.00	РК-3	252	\$	3,170	\$ -
	0.00	РК-3	253	\$	6,470	\$ -
	26.20	4-8	251	\$	1,101	\$ 28,846
	4.03	4-8	252	\$	3,290	\$ 13,259
	0.00	4-8	253	\$	6,589	\$ -
	36.23	9-12	251	\$	784	\$ 28,404
	0.99	9-12	252	\$	2,972	\$ 2,942
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	67.45	0.02		Total	ESE Guarantee	\$ 73,451
	FALS	SE				

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Divide school's Ur UFTE share.	nweighted FTE (UFTE) total compute Charter School UFTE:	d in Section 1, cell I2 707.25	?7 above ÷	e by the district's to District's Tot		to obtain school's 77,329.96		
of the share.		101.25	•	District 3 For	=	0.9146%		
Divide school's W	eighted FTE (WFTE) total computed	in Section 1. cell M3	8 above	by the district's to	tal WFTE	to obtain school's		
WFTE share.		744.78	÷	District's Tota		84,836.93		
					=	0.8779%		
Divide school's Ur	nweighted FTE (UFTE) total compute	d in Section 1, cell I2	27 above	e by the district's to	tal non-s	scholarship UFTE to (	obtair	n school's
UFTE share.	Charter School UFTE:	707.25	÷	, District's Tot		72,296.89		
					=	0.9783%		
Divide school's Ur	nweighted FTE (UFTE) total compute	d in Section 1, cell I2	27 above	e by the district's to	tal non-\	virtual UFTE to obtai	n scho	ool's
UFTE share.	Charter School UFTE:	707.25	÷	District's Tot	al UFTE:	75,795.27		
					=	0.9331%		
le school's Unweig	shted FTE (UFTE) total computed in S	Section 1, cell I27 ab	ove by t	he district's total n	on-schol	arship and non-virtu	al UF	TE to obtain sch
UFTE share.	Charter School UFTE:	707.25	÷	District's Tot	al UFTE:	70,762.20		
					=	0.9995%		
Educational Enric	hment Share (Non-Virtual UFTE shar	ام	(b)	18,793,858	x	0.9331%	ć	175,365
	age Compression Allocation	ej	(6)	18,755,858	^	0.5551/6	Ļ	175,505
.748 Mills (UF			(b)	24,041,111	x	0.9146%	\$	219,880
Safe Schools Alloc	ation (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,422,614	х	0.9995%	\$	54,199
	sistance Allocation (Non-Scholarship	UFTE share)	(b)	0	x	0.9783%	<u> </u>	-
	al Effort (WFTE share)		(c)	38,287,998	x	0.8779%		336,130
Proration to Fund	s Available (WFTE share)		(c)	0	x	0.8779%	Ş	-
Class Size Reducti	on Funds:							
<u>w</u>	leighted FTE (not including Add-On)	<u>X DCD</u>	Х	Allocation factors				
PK - 3	0.00	1.0000	х	947.59	=	0		
4-8	350.5979	1.0000	x	904.74	=	317,200		
9-12	391.7784	1.0000	x	906.93	=	355,316		
Total *	742.3763			Total	l Class Siz	ze Reduction Funds	\$	672,516
(*To:	tal FTE should equal total in Section 1	, column (4) and sho	uld not i	nclude any addition	al FTE fro	om Section 1.)		
Student Transport	tation			(g)				
-	Enter All UFTE Eligible Riders	0.00	х	559	=	0		
	Enter All ESE UFTE Riders	0.00	x	1,745	=	0		
			~		ont Tran	sportation Funding:	•	_
				iotai stuu		sportation running.	<u>,</u>	
Federally Connect	ted Student Supplement		(h)					
	and Ald Churchard Turns	Number of Chud		Exempt Prope	-	Impact Aide		Tatal
	pact Aid Student Type	Number of Stud	ents	Allocation		Student Allocation	<u> </u>	Total
-	d Indian Lands				\$0.00	\$0.00		-
	Federal Lands				\$0.00	\$0.00		-
Students w	ith Disabilities					\$0.00		-
	Total						\$	-
Food Service Allo	cation		(j)					
						Total	ć	5,359,490
						iuldi		3,333,430
Calculating the ad	Iministrative fee:						Ŧ	<i>· ·</i>
Calculating the ad	Iministrative fee:	250.00	÷	707.250	=	35.35%	<u> </u>	
Calculating the ad	Iministrative fee:	250.00 \$ 5,145,319	÷ x	707.250 35.35%	= x		\$	90,939

\$

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### 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 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.