

The School District of Osceola County

Invoice

Victory Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:								
				Total Payments	s: 24			
Total # o	734.66			Payment Number: 14				
Total	\$ 5,549,814.00			Cost Center	: 0155			
Administra	(90,784.00)	1.64%		Vendor #	: V0000114321			
Prior Year Adju	ustments:	-			Invoice #			
Projected Annual Amount Due t	\$ 5,459,030.00			Invoice Amount	: \$ 232,623.60			
	L_				FALSE	L	9	
					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 \$ 3,74	43,131.74							
Discretionary Millage Compression Allocati 23	30,221.00							
Discretionary Local Effort 34	40,955.00							
Proration to Funds Available	(5,510.00)							
Prior Year Funding Adjustment	-							
Prior Year Audit Adjustment	-							
Subtotal =====	====>	4,308,797.74	179,533.24	2,284,103.74	184,063.09	1000004	4,529.85	
Additional Funding:		0.00	0.00	5,926.16	(538.74)	1007004	(538.74)	
Advanced Placement		14,802.00	616.75	5,926.16	806.89	1007004	190.14	
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:		78,226.00	3,259.42	41,815.64	3,310.03	1632104	50.62	
Educational Enrichment Share (Non-Virtual UFTE share)		180,681.00	7,528.38	95,872.71	7,709.84	1700004	181.47	
Digital Classroom Allocation						1350204	0.00	
Safe School		55,638.00	2,318.25	29,521.87	2,374.19	1514504	55.94	
Instructional Materials (UFTE)						1052?04	0.00	
Teacher Salary Increase Allocation		214,171.26	8,923.80	116,009.41	8,923.80	1003004	0.00	
Discretionary Lottery (WFTE)						1640104	0.00	
Classroom Size Reduction Act:		697,498.00	29,062.42	370,137.62	29,760.03	1510504	697.62	
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:		(90,784.00)	(3,782.67)	(49,142.86)	(3,785.56)	1030004	(2.89)	
Projected Annual Amount Due to School		5,459,030.00	227,459.58	2,900,170.45	232,623.60			

FTE Survey: Based on Projected FTE or Head Count

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

49 School District: Osceola Revenue Estimate Worksheet for:				Victory Charter S	School				
			Second	Calculation					
EFP State and Local Funding					-				
Base Student Allocation:		\$5,139.73		District Cost Differential:		1.0000			
				_					
Full-Time Equivalent (FTE) Survey		D20		Program		Weighted FTE	В	Base Funding	
Program	Number of UFTE		E	Cost Factor		(2) x (3)	(WFTE x BSA x DCD		
(1)		(2)		(3)		(4)		(5)	
101 Basic K-3		0.00		1.122		0.0000	\$	-	
111 Basic K-3 with ESE Services		0.00		1.122		0.0000	\$	-	
102 Basic 4-8		212.95		1.000		212.9500	\$	1,094,50	
112 Basic 4-8 with ESE Services		34.96		1.000		34.9600	\$	179,68	
103 Basic 9-12		268.12		0.988		264.9026	\$	1,361,528	
113 Basic 9-12 with ESE Services		31.70		0.988		31.3196	\$	160,974	
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		3.706		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)		0.00		1.208		0.0000	\$	-	
130 ESOL (Grade Level 4-8)		92.24		1.208		111.4259	\$	572,69	
130 ESOL (Grade Level 9-12)		94.69		1.208		114.3855	\$	587,91	
300 Career Education (Grades 9-12)		0.00		1.072		0.0000	\$	-	
Totals	734.66					769.9436 \$		3,957,303	
101413		734.00			-	705.5430	Ŷ	3,337,30	
Letters in Parenthes	es Refer to	o Notes at B	ottom	of Worksheet:					
							В	ase Funding	
Additional FTE (a)	В	SA		DCD		WFTE		DCD)	
Advanced Placement		5,139.73	Х	1.0000	Х	2.88	\$	14,802	
Auvaliceu Flacelliell	Ś	5,139.73	х	1.0000	х	0.00	\$	-	
International Baccalaureate		5,139.73	х	1.0000	х –	0.00	Ś	-	
	÷								
International Baccalaureate Advanced International Certificate	-		х	1.0000	x	0.00	Ś	-	
International Baccalaureate Advanced International Certificate Industry Certified Career Education	Ş	5,139.73	x x	1.0000 1.0000	x _ x	0.00		-	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	ç	5,139.73 5,139.73	х	1.0000	x	0.00	\$		
International Baccalaureate Advanced International Certificate Industry Certified Career Education	ç	5,139.73	X X	1.0000 1.0000		0.00 0.00	\$ \$	- - - 14.80	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	ç	5,139.73 5,139.73	X X	1.0000 1.0000 Additional	x	0.00 0.00 2.88	\$ \$ \$	- - - 14,802 3,972,101	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	ç	5,139.73 5,139.73	X X	1.0000 1.0000	x	0.00 0.00	\$ \$ \$	-	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement	ç ç ç	5,139.73 5,139.73	X X	1.0000 1.0000 Additional	x	0.00 0.00 2.88	\$ \$ \$	-	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	ç ç ç	55,139.73 55,139.73 55,139.73	X X	1.0000 1.0000 Additional	x	0.00 0.00 2.88	\$ \$ \$ \$	3,972,10	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding)	; ; ;	5,139.73 5,139.73 5,139.73 5,139.73 3,61	X X 1,657	1.0000 1.0000 Additional Total	X X	0.00 0.00 2.88 772.82	\$ \$ \$	3,972,103	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding)	ç ç ç	5,139.73 5,139.73 5,139.73 5,139.73 3,61	X X	1.0000 1.0000 Additional Total X	x 	0.00 0.00 2.88 772.82 =	\$ \$ \$ \$ \$ \$	3,972,10 163,24 50,924	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement <u>Classroom Teacher and Other Instructional Personnel</u> Maintenance Portion (4.52% of Base Funding)	; ; ;	5,139.73 5,139.73 5,139.73 5,139.73 3,61	X X 1,657	1.0000 1.0000 Additional Total X	X X	0.00 0.00 2.88 772.82 =	\$ \$ \$ \$	- - - - 3,972,10 - - - - - - - - - - - - - - - - - - -	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding)	; ; ;	5,139.73 5,139.73 5,139.73 5,139.73 3,61	X X 1,657	1.0000 1.0000 Additional Total X	X X 4.52% 1.41%	0.00 0.00 2.88 772.82 = =	\$ \$ \$ \$ \$ \$	3,972,10 163,24 50,92	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding)	; ; ;	5,139.73 5,139.73 5,139.73 5,139.73 3,61	X X 1,657	1.0000 1.0000 Additional Total X	X X	0.00 0.00 2.88 772.82 =	\$ \$ \$ \$ \$ \$	3,972,10 163,24 50,92	

ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
Additional Funding from the ESE Guaranteed	0.00	PK-3	251	\$	982	\$ -
	0.00	РК-3	252	\$	3,170	\$ -
	0.00	РК-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113 —	31.84	4-8	251	\$	1,101	\$ 35,056
by grade and matrix level. Students who do —	3.12	4-8	252	\$	3,290	\$ 10,265
not have a matrix level should be considered	0.00	4-8	253	\$	6,589	\$ -
251. This total should equal all FTE from programs 111, 112 and 113 above Total FTE with ESE Services	28.02	9-12	251	\$	784	\$ 21,968
	3.68	9-12	252	\$	2,972	\$ 10,937
	0.00	9-12	253	\$	6,272	\$ -
	66.66			Tota	l ESE Guarantee	\$ 78,226
					-	

TRUE

Divide school's Un	weighted FTE (UFTE) total compute	d in Section 1 cell I	27 abov	a by the district's to	tal LIETE (to obtain school's		
UFTE share.	Charter School UFTE:	734.66	27 abov ÷	District's Tota		79.465.82		
of the share.		734.00		District 5 Fot	=	0.9245%		
	ighted FTE (WFTE) total computed i			-				
WFTE share.	Charter School WFTE:	772.82	- ÷	District's Tota	I WFTE:	86,784.24		
					=	0.8905%		
Divide school's Unv	weighted FTE (UFTE) total compute	d in Section 1, cell I	27 abov	e by the district's to	tal non-s	cholarship UFTE to o	btain	school's
UFTE share.	Charter School UFTE:	734.66	÷	District's Tota	al UFTE:	74,002.69		
					=	0.9927%		
Divide school's Unv	weighted FTE (UFTE) total compute	d in Section 1, cell I	27 abov	ve by the district's to	tal non-v	irtual UFTE to obtain	n scho	ol's
UFTE share.	Charter School UFTE:	734.66	÷	District's Tota	al UFTE:	78,060.50		
			-		= -	0.9411%		
le school's Unweigh	nted FTE (UFTE) total computed in S	ection 1. cell I27 at	oove bv	the district's total no	on-schola	rship and non-virtua	al UFT	E to obtain sch
UFTE share.	Charter School UFTE:	734.66	÷	District's Tota		72,597.38		
	······································		_		=	1.0120%		
Educational Enrich	ment Share (Non-Virtual UFTE shar	e)	(b)	19,198,873	х	0.9411%	\$	180,681
Discretionary Milla	ge Compression Allocation					-		
.748 Mills (UFT	•		(b)	24,902,204	х	0.9245%		230,221
	ation (Non-Virtual and Non-Scholars	• •	(b)	5,497,794	x	1.0120%		55,638
	istance Allocation (Non-Scholarship	UFTE share)	(b)	0	x	0.9927%		-
	l Effort (WFTE share) Available (WFTE share)		(c) (c)	38,287,998 (618,740)	x	0.8905% 0.8905%	-	340,955 5,510
FIOIATION to Funds			(0)	(018,740)	x	0.8905/6	- ,	5,510
Class Size Reductio	on Funds:							
We	eighted FTE (not including Add-On)	<u>X DCD</u>	Х	Allocation factors				
РК - З	0.00	1.0000	х	947.59	= _	0		
4-8	359.3359	1.0000	х	904.74	= _	325,106		
9-12	410.6077	1.0000	х	906.93	= _	372,392		
Total *	769.9436			Total	Class Siz	e Reduction Funds	\$	697,498
(*Toto	al FTE should equal total in Section 1	. column (4) and sho	ould not	include any addition	al FTE fro	m Section 1.)		
					, <u>,</u> ,	,		
Student Transporta	ation			(g)				
	Enter All UFTE Eligible Riders	0.00	x	559	= _	0		
	Enter All ESE UFTE Riders	0.00	x	1,745	= _	0		
				Total Stud	ent Trans	portation Funding:	\$	-
Faile and the Commenter			(1.)			•		
Federally Connecte	ed Student Supplement		(h)					
lucus.	a the Aline Character Trunce	Number of Chur		Exempt Prope	-	Impact Aide		Tatal
· · · · · ·	act Aid Student Type	Number of Stud	dents	Allocation		Student Allocation		Total
-	Indian Lands			_	\$0.00	\$0.00		-
Civilians on	Federal Lands			_	\$0.00	\$0.00	\$	-
Students wit	th Disabilities					\$0.00	\$	-
	Total						\$	-
						-		
Food Service Alloca	ation		(j)					
						Total	\$	5,549,814
Calculating the adr	ninistrative fee:							
		250.00	- ÷	734.660	=	34.03%		
ESE %:	9%	\$ 5,335,643	х	34.03%	x	5.0%	\$	90,784

(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.