

# The School District of Osceola County

# Invoice

## Victory Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:	FEFF	Semi-Monthly Payi	nent			
Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:	(90,711.00) 1.68% (15,913.00)			Total Payment Payment Numbe Cost Cente Vendor # Invoice a Invoice Amoun 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 \$ 3,622,135.74   Discretionary Millage Compression Allocati 222,203.00   Discretionary Local Effort 336,590.00   Proration to Funds Available -   Prior Year Funding Adjustment (15,913.00)   Prior Year Audit Adjustment -						
Subtotal	4,165,015.74	173,542.32	3,806,865.15	179,075.29	1000004	5,532.97
Advanced International Certificate	0.00	0.00	0.00	0.00	1004004	0.00
Advanced Placement	12,335.00	513.96	10,969.21	682.90	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:	70,148.00	2,922.83	67,785.93	1,181.04	1632104	(1,741.80)
Educational Enrichment Share (Non-Virtual UFTE share)	174,855.00	7,285.63	161,008.51	6,923.25	1700004	(362.38)
Digital Classroom Allocation					1350204	0.00
Safe School	55,099.00	2,295.79	49,738.41	2,680.30	1514504	384.50
Instructional Materials (UFTE)					1052?04	0.00
Teacher Salary Increase Allocation	214,171.26	8,923.80	196,323.65	8,923.81	1003004	0.00
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	676,163.00	28,173.46	617,992.33	29,085.34	1510504	911.88
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:	(90,711.00)	(3,779.63)	(83,336.86)	(3,687.07)	1030004	92.56
Projected Annual Amount Due to School	5,277,076.00	219,878.17	4,827,346.33	224,864.84		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2023-2024 4th FEFP Calculation.

Bouonus Estim	Osceola nate Worksheet for:	L	School ID: Victory Charter	0155				
Revenue Estim	Based on the 202			SCHOOL				
	Based on the 20	24 Fourti	n Calculation					
EFP State and Local Funding								
Base Student Allocation:	\$5,139.73		District Cost Differential:		1.0000			
buse student / nocution.	\$3,133.73		District cost Diri		1.0	000		
Full-Time Equivalent (FTE) Survey	3		Program Cost Factor		Weighted FTE	Base Funding (WFTE x BSA x DCE		
rogram	Number of U	FTE			(2) x (3)			
(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	206.26		1.000		206.2600	\$	1,060,12	
112 Basic 4-8 with ESE Services	29.57		1.000		29.5700	\$	151,982	
103 Basic 9-12	259.02		0.988		255.9118	\$	1,315,31	
113 Basic 9-12 with ESE Services	36.78		0.988		36.3386	\$	186,77	
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	0.0000 \$		
130 ESOL (Grade Level PK-3)	0.00	0.00		1.208		\$	-	
130 ESOL (Grade Level 4-8)	96.48		1.208		116.5478	\$	599,024	
130 ESOL (Grade Level 9-12)	84.25		1.208		101.7740		523,093	
300 Career Education (Grades 9-12)	0.00		1.072		0.0000	\$	-	
Totals	712.36		-		746.4022	Ś	3,836,30	
			-	-			-,,	
Letters in Parenthes	es Refer to Notes at	Bottom	of Worksheet:					
						Ва	ase Funding	
dditional FTE (a)	BSA		DCD		WFTE		DCD)	
	\$5,139.73	Х	1.0000	Х	2.40	\$	12,33	
Advanced Placement	\$5,139.73		1.0000	x	0.00	\$	-	
Advanced Placement International Baccalaureate	\$3,133.73	Х						
	\$5,139.73		1.0000	x -	0.00	\$	-	
International Baccalaureate	\$5,139.73			x			-	
International Baccalaureate Advanced International Certificate		x x	1.0000	-	0.00 0.00 0.00	\$	-	
International Baccalaureate Advanced International Certificate Industry Certified Career Education	\$5,139.73 \$5,139.73	X X X	1.0000 1.0000	x x	0.00	\$ \$	- - - -	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	\$5,139.73 \$5,139.73 \$5,139.73	X X X X	1.0000 1.0000 1.0000	x - x - x -	0.00 0.00	\$ \$ \$		
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	\$5,139.73 \$5,139.73 \$5,139.73	X X X X	1.0000 1.0000 1.0000 1.0000 Additional	x - x - x -	0.00 0.00 0.00 2.40	\$ \$ \$ \$	- - - 12,33!	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	\$5,139.73 \$5,139.73 \$5,139.73	X X X X	1.0000 1.0000 1.0000 1.0000	x - x - x -	0.00 0.00 0.00	\$ \$ \$ \$	- - - 12,33	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	\$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X	1.0000 1.0000 1.0000 1.0000 Additional	x - x - x -	0.00 0.00 0.00 2.40	\$ \$ \$ \$	- - - 12,33	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement	\$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X	1.0000 1.0000 1.0000 1.0000 Additional Total	x - x - x -	0.00 0.00 0.00 2.40	\$ \$ \$ \$	- - 12,33 3,848,64	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement	\$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 	X X X X	1.0000 1.0000 1.0000 Additional Total	x x x x	0.00 0.00 2.40 748.80	\$ \$ \$ \$	- - 12,33 3,848,64 163,24	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personne 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	X X X X 611,657	1.0000 1.0000 1.0000 Additional Total	X X X X 4.52%	0.00 0.00 2.40 748.80	\$ \$ \$ \$ \$ \$ \$ \$	- - - 3,848,642 163,243 50,924	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement	\$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 	X X X X 611,657	1.0000 1.0000 1.0000 Additional Total	X X X X 4.52%	0.00 0.00 2.40 748.80	\$ \$ \$ \$ \$	- - 12,33! 3,848,642 163,242	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personne 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 	X X X X 611,657	1.0000 1.0000 1.0000 Additional Total	X	0.00 0.00 2.40 748.80 = =	\$ \$ \$ \$ \$ \$ \$ \$	- - - 3,848,642 163,242 50,924	
International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personne 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 	X X X X 611,657	1.0000 1.0000 1.0000 Additional Total	X X X X 4.52%	0.00 0.00 2.40 748.80	\$ \$ \$ \$ \$ \$ \$ \$	- - - 3,848,642 163,242 50,924	

SE 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	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113	26.57	4-8	251	\$	1,101	\$ 29,254
by grade and matrix level. Students who do not have a matrix level should be considered	3.00	4-8	252	\$	3,290	\$ 9,870
	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	35.78	9-12	251	\$	784	\$ 28,052
	1.00	9-12	252	\$	2,972	\$ 2,972
	0.00	9-12	253	\$	6,272	\$ -
	66.35			Tota	l ESE Guarantee	\$ 70,148
	TDUE				-	

TRUE

	nweighted FTE (UFTE) total computed			-				
UFTE share.	Charter School UFTE:	712.36	÷	District's Tot	al UFTE:	77,572.46 0.9183%		
Divide school's W	/eighted FTE (WFTE) total computed i	n Section 1, cell M3	8 above	e by the district's to	tal WFTE	to obtain school's		
WFTE share.	Charter School WFTE:	748.80	÷	District's Tota	al WFTE: =	85,176.56 0.8791%		
Divide school's U	nweighted FTE (UFTE) total computed	d in Section 1, cell I2	7 above	e by the district's to	tal non-s	scholarship UFTE to o	obtair	n school's
UFTE share.	Charter School UFTE:	712.36	÷	District's Tot	al UFTE: =	72,495.46 0.9826%		
	nweighted FTE (UFTE) total computed			-			n scho	ool's
UFTE share.	Charter School UFTE:	712.36	÷	District's Tot	al UFTE: =	75,305.11 0.9460%		
le school's Unwei	ghted FTE (UFTE) total computed in S	ection 1, cell I27 ab	ove by t	the district's total no	on-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE share.	Charter School UFTE:	712.36	÷	District's Tot	al UFTE:	70,228.11		
					=	1.0144%		
	hment Share (Non-Virtual UFTE share lage Compression Allocation	e)	(b)	18,483,639	x	0.9460%	\$	174,855
.748 Mills (U	•		(b)	24,197,177	х	0.9183%		222,203
	cation (Non-Virtual and Non-Scholars	• •	(b)	5,431,672	х	1.0144%		55,099
	sistance Allocation (Non-Scholarship al Effort (WFTE share)	UFIE snare)	(b) (c)	0	x x	0.9826% 0.8791%		- 336,590
	ds Available (WFTE share)		(c) (c)	0	x	0.8791%		-
Class Size Reducti			.,				<u> </u>	
	Veighted FTE (not including Add-On)	X DCD	х	Allocation factors				
<u>-</u> РК - 3	0.00	1.0000	x	947.59	=	0		
4-8	352.3778	1.0000	х	904.74	=	318,810	•	
9-12	394.0244	1.0000	х	906.93	=	357,353		
Total *	746.4022			Tota	l Class Siz	ze Reduction Funds	\$	676,163
(*То	tal FTE should equal total in Section 1,	, column (4) and sho	uld not i	include any addition	al FTE fro	om Section 1.)		
Student Transpor	tation			(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 Tran	sportation Funding:	\$	-
Federally Connec	ted Student Supplement		(h)					
				Exempt Prope	ortv	Impact Aide		
Im	pact Aid Student Type	Number of Stud	ents	Allocation	-	Student Allocation		Total
Military an	nd Indian Lands				\$0.00	\$0.00	\$	-
Civilians or	n Federal Lands			_	\$0.00	\$0.00	\$	-
Students w	vith Disabilities			-		\$0.00	\$	-
	Total						\$	-
Food Service Allo	cation		(j)					
						Total	\$	5,383,700
Calculating the ac	dministrative fee:	250.00		712 200	_	25 000/		
ESE %:	9%	250.00 \$ 5,169,529	÷ x	712.360 35.09%	= x	35.09% 5.0%	\$	90,711
LJL /0.	370	φ J,103,323	~	33.03/0	^	J.070	Ŷ	50,711

\$

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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.