



The School District of Osceola County

Invoice

VICTORY CHARTER SCHOOL K5

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 318.84 | |
| Total Funding: | \$ 2,580,758.00 | |
| Administrative Fee: | (97,664.00) | 3.78% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 2,483,094.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 6 |
| Cost Center: | 0203 |
| Vendor #: | V0000117597 |
| Invoice #: | 2024 Payment 06 of 24 |
| Invoice Amount: | \$ 108,854.87 |

| | 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 | 99,908.00 | | | | | |
| 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 | 339,543.21 | 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 | 2,252.70 | 566.28 | 1632104 | 24.11 |
| Educational Enrichment Share (Non-Virtual UFTE share) | 78,427.00 | 3,267.79 | 13,271.25 | 3,429.25 | 1700004 | 161.46 |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 24,146.00 | 1,006.08 | 4,085.63 | 1,055.81 | 1514504 | 49.73 |
| Instructional Materials (UFTE) | | | | | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 89,612.03 | 3,733.83 | 18,669.16 | 3,733.84 | 1003004 | 0.00 |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 339,533.00 | 14,147.21 | 57,121.45 | 14,863.77 | 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) | (20,091.99) | (4,082.74) | 1030004 | (13.40) |
| Projected Annual Amount Due to School | 2,483,094.00 | 103,462.25 | 414,851.41 | 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 Estimate Worksheet for:

VICTORY CHARTER SCHOOL K5

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | D20 Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|--|------------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3 | | 106.73 | 1.122 | 119.7511 | \$ 615,488 |
| 111 Basic K-3 with ESE Services | | 3.26 | 1.122 | 3.6577 | \$ 18,800 |
| 102 Basic 4-8 | | 54.57 | 1.000 | 54.5700 | \$ 280,475 |
| 112 Basic 4-8 with ESE Services | | 4.38 | 1.000 | 4.3800 | \$ 22,512 |
| 103 Basic 9-12 | | 0.00 | 0.988 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | | 0.00 | 0.988 | 0.0000 | \$ - |
| 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) | | 104.86 | 1.208 | 126.6709 | \$ 651,054 |
| 130 ESOL (Grade Level 4-8) | | 45.04 | 1.208 | 54.4083 | \$ 279,644 |
| 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 | \$ 1,867,973 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|---------------|-----------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| International Baccalaureate | \$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 | X 1.0000 | X 0.00 | \$ - |
| Early High School Graduation | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Small District ESE Supplement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| | | | 363.44 | \$ 1,867,973 |

Classroom Teacher and Other Instructional Personnel

| | | | | | | |
|---|----|-----------|---|-------|---|------------------|
| Maintenance Portion (4.52% of Base Funding) | | 1,511,164 | X | 4.52% | = | \$ 68,305 |
| Growth Portion (1.41% of Base Funding) | \$ | 1,511,164 | X | 1.41% | = | \$ 21,307 |
| Total Salary Increase Allocation | | | | | | \$ 89,612 |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student |
|--|-------------|-------------|--------------|--------------------------------------|
| | 2.28 | PK-3 | 251 | \$ 982 \$ 2,239 |
| | 0.55 | PK-3 | 252 | \$ 3,170 \$ 1,744 |
| 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. | 0.43 | PK-3 | 253 | \$ 6,470 \$ 2,782 |
| | 3.85 | 4-8 | 251 | \$ 1,101 \$ 4,239 |
| | 0.45 | 4-8 | 252 | \$ 3,290 \$ 1,481 |
| | 0.08 | 4-8 | 253 | \$ 6,589 \$ 527 |
| | 0.00 | 9-12 | 251 | \$ 784 \$ - |
| | 0.00 | 9-12 | 252 | \$ 2,972 \$ - |
| | 0.00 | 9-12 | 253 | \$ 6,272 \$ - |
| Total FTE with ESE Services | 7.64 | | | Total ESE Guarantee \$ 13,012 |

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 318.84 ÷ District's Total UFTE: 79,465.82 = 0.4012%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 363.44 ÷ District's Total WFTE: 86,784.24 = 0.4188%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's UFTE share. Charter School UFTE: 318.84 ÷ District's Total UFTE: 74,002.69 = 0.4308%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

$$\begin{array}{rclcl} \text{UFTE share.} & \text{Charter School UFTE:} & \underline{318.84} & \div & \text{District's Total UFTE: } \boxed{78,060.50} \\ & & & & = \\ & & & & \text{0.4085\%} \end{array}$$

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

$$\begin{array}{rclcl} \text{UFTE share.} & \text{Charter School UFTE:} & \underline{318.84} & \div & \text{District's Total UFTE: } \boxed{72,597.38} \\ & & & & = \\ & & & & \text{0.4392\%} \end{array}$$

| | | | | | | |
|--|-----|-------------------|---|---------|-----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 0.4085% | \$ | <u>78,427</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 0.4012% | \$ | <u>99,908</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 0.4392% | \$ | <u>24,146</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>0</u> | x | 0.4308% | \$ | <u>-</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>38,287,998</u> | x | 0.4188% | \$ | <u>160,350</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>(618,740)</u> | x | 0.4188% | -\$ | <u>2,591</u> |

Class Size Reduction Funds:

| | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> | | |
|---------|--|----------|------------|----------|---------------------------|---|--|
| PK - 3 | 250.08 | | 1.0000 | x | 947.59 | = | <u>236,973</u> |
| 4-8 | 113.3583 | | 1.0000 | x | 904.74 | = | <u>102,560</u> |
| 9-12 | 0.0000 | | 1.0000 | x | 906.93 | = | <u>0</u> |
| Total * | <u>363.4380</u> | | | | | | <u>Total Class Size Reduction Funds \$ 339,533</u> |

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

Student Transportation

| | | | | | | |
|---------------------------------------|-----|-------------|---|-------|---|----------|
| | (g) | | | | | |
| Enter All UFTE Eligible Riders | | <u>0.00</u> | x | 559 | = | <u>0</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| Total Student Transportation Funding: | | | | | | \$ - |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type | Number of Students | Exempt Property | | Impact Aide | | Total |
|----------------------------|--------------------|-----------------|--------|--------------------|--------|-------------|
| | | Allocation | | Student Allocation | | |
| Military and Indian Lands | | | \$0.00 | | \$0.00 | \$ - |
| Civilians on Federal Lands | | | \$0.00 | | \$0.00 | \$ - |
| Students with Disabilities | | | | | \$0.00 | \$ - |
| Total | | | | | | <u>\$ -</u> |

Food Service Allocation

(j)

Total \$ 2,580,758

Calculating the administrative fee:

| | | | | | | |
|--------|-----------|---------------------|---|----------------|---|------------------|
| | | <u>250.00</u> | ÷ | <u>318.840</u> | = | <u>78.41%</u> |
| ESE %: | <u>2%</u> | \$ <u>2,491,146</u> | x | <u>78.41%</u> | x | <u>\$ 97,664</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -