



The School District of Osceola County

Invoice

AcadeMir of Championsgate

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	111.01	
Total Funding:	\$ 884,606.00	
Administrative Fee:	(40,829.00)	4.62%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 843,777.00	

Total Payments:	24
Payment Number:	8
Cost Center:	0852
Vendor #:	V0000118292
Invoice #:	2024 Payment 08 of 24
Invoice Amount:	\$ 27,650.00
FALSE	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 565,793.01					
Discretionary Millage Compression Allocati	34,788.00					
Discretionary Local Effort	54,407.00					
Proration to Funds Available	(879.00)					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
Subtotal	654,109.01	27,254.54	285,345.97	21,691.94	1000004	(5,562.60)
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	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	10,950.00	456.25	5,801.73	302.84	1632104	(153.41)
Educational Enrichment Share (Non-Virtual UFTE share)	27,301.00	1,137.54	12,042.60	897.55	1700004	(239.99)
Digital Classroom Allocation	0.00	0.00	0.00	0.00	1350204	0.00
Safe School	8,406.00	350.25	3,708.10	276.35	1514504	(73.90)
Instructional Materials (UFTE)	0.00	0.00	0.00	0.00	1052704	0.00
Teacher Salary Increase Allocation	68,024.99	2,834.37	19,840.61	2,834.38	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	115,815.00	4,825.63	51,285.81	3,795.83	1510504	(1,029.79)
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	0.00	0.00	0.00	0.00	1800004	0.00
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)	0.00	0.00	0.00	0.00	1516004	0.00
Administration Fee:	(40,829.00)	(1,701.21)	(4,297.77)	(2,148.90)	1030004	(447.69)
Projected Annual Amount Due to School	843,777.00	35,157.38	373,727.05	27,650.00		

FTE Survey: Based on Projected FTE or Head Count

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

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School District:

Osceola

School ID:

0852

Revenue Estimate Worksheet for:

AcadeMir of Championsgate

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	Program	Weighted FTE	Base Funding
	D20	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	Number of UFTE (2)	(3)	(4)	(5)
101 Basic K-3	60.52	1.122	67.9034	\$ 349,005
111 Basic K-3 with ESE Services	9.57	1.122	10.7375	\$ 55,188
102 Basic 4-8	21.45	1.000	21.4500	\$ 110,247
112 Basic 4-8 with ESE Services	1.41	1.000	1.4100	\$ 7,247
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)	16.91	1.208	20.4273	\$ 104,991
130 ESOL (Grade Level 4-8)	1.15	1.208	1.3892	\$ 7,140
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	111.01		123.3174	\$ 633,818

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	\$ -
			123.32	\$ 633,818

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)		1,147,133	X	4.52%	=	\$ 51,850
Growth Portion (1.41% of Base Funding)	\$	1,147,133	X	1.41%	=	\$ 16,175
Total Salary Increase Allocation						\$ 68,025

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	9.57	PK-3	251	\$ 982 \$ 9,398
	0.00	PK-3	252	\$ 3,170 \$ -
	0.00	PK-3	253	\$ 6,470 \$ -
	1.41	4-8	251	\$ 1,101 \$ 1,552
	0.00	4-8	252	\$ 3,290 \$ -
	0.00	4-8	253	\$ 6,589 \$ -
	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	10.98			Total ESE Guarantee \$ 10,950

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: 111.01 ÷ District's Total UFTE: 79,465.82 = 0.1397%

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: 123.32 ÷ District's Total WFTE: 86,784.24 = 0.1421%

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: 111.01 ÷ District's Total UFTE: 74,002.69 = 0.1500%

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

UFTE share.	Charter School UFTE:	<u>111.01</u>	÷	District's Total UFTE:	<u>78,060.50</u>
				=	0.1422%

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

UFTE share.	Charter School UFTE:	<u>111.01</u>	÷	District's Total UFTE:	<u>72,597.38</u>
				=	0.1529%

Educational Enrichment Share (Non-Virtual UFTE share)	(b)	<u>19,198,873</u>	x	0.1422%	\$	<u>27,301</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>24,902,204</u>	x	0.1397%	\$	<u>34,788</u>
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(b)	<u>5,497,794</u>	x	0.1529%	\$	<u>8,406</u>
Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>0</u>	x	0.1500%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>38,287,998</u>	x	0.1421%	\$	<u>54,407</u>
Proration to Funds Available (WFTE share)	(c)	<u>(618,740)</u>	x	0.1421%	-\$	<u>879</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	99.07		1.0000	x	947.59	=	<u>93,876</u>
4-8	24.2492		1.0000	x	904.74	=	<u>21,939</u>
9-12	0.0000		1.0000	x	906.93	=	<u>0</u>
Total *	<u>123.3174</u>						<u>Total Class Size Reduction Funds \$ 115,815</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 \$ 884,606

Calculating the administrative fee:

		<u>111.01</u>	÷	<u>111.010</u>	=	<u>100.00%</u>
ESE %:	<u>10%</u>	\$ <u>816,581</u>	x	<u>100.00%</u>	x	<u>5.0%</u>
						\$ <u>40,829</u>

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

\$ -

Prior Year Audit Adjustment

\$ -