

## The School District of Osceola County

# **Invoice**

### **Kissimmee Charter Academy (Imagine)**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 714.53 Total Funding: \$ 5,746,488.00 Administrative Fee: (48,497.00) Prior Year Adjustments: (3,219.01) Projected Annual Amount Due to School: \$ 5,694,771.99

0.84%

Total Payments: 24 Payment Number: 22 Cost Center: 0866

Invoice Amount : \$

Vendor #: V0000118427 Invoice #: 2024 Payment 22 of 24

244,950.04

**FALSE** 

					100%		
					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	\$ 3,730,945.38						
Discretionary Millage Compression Allocati	222,140.00						
Discretionary Local Effort	345,358.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,219.01)						
Prior Year Audit Adjustment	-						
Subtotal	=====>	4,295,224.37	178,967.68	3,743,547.90	183,892.16	1000004	4,924.47
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:		127,137.00	5,297.38	108,736.76	6,133.41	1632104	836.04
Educational Enrichment Share (Non-Virtual UF	TE share)	177,170.00	7,382.08	154,377.97	7,597.34	1700004	215.26
Digital Classroom Allocation						1350204	0.00
Safe School		54,758.00	2,281.58	47,678.17	2,359.94	1514504	78.36
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		202,114.62	8,421.44	175,751.84	8,787.59	1003004	366.15
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		706,186.00	29,424.42	615,772.00	30,138.00	1510504	713.58
Student Transportation:		141,259.00	5,885.79	120,996.12	6,754.29	1078004	868.50
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistanc	e Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		39,420.00	1,642.50	34,297.64	1,707.45	1513004	64.95
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(48,497.00)	(2,020.71)	(41,236.54)	(2,420.15)	1030004	(399.45)
Projected Annual Amount Due to School		5,694,771.99	237,282.17	4,959,921.86	244.950.04		

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.

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**School District:** 

Osceola

School ID:

0866

**Revenue Estimate Worksheet for:** 

Kissimmee Charter Academy (Imagine)

### Based on the 2024 Third Calculation

F	EFP	State	and	Local	F	unding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000
•		<del>-</del> !	

Full-Time Equivalent (FTE) Survey	2	Program	Weighted FTE	Base Funding	
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(5)	
101 Basic K-3	186.94	1.122	209.7467	\$ 1,078,041	
111 Basic K-3 with ESE Services	17.95	1.122	20.1399	\$ 103,514	
102 Basic 4-8	320.87	1.000	320.8700	\$ 1,649,185	
112 Basic 4-8 with ESE Services	65.21	1.000	65.2100	\$ 335,162	
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)	77.36	1.208	93.4509	\$ 480,312	
130 ESOL (Grade Level 4-8)	46.20	1.208	55.8096	\$ 286,846	
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	714.53		765.2271	\$ 3,933,060	

### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

tional FTE (a)	BSA		DCD		WFTE	Ва	se Funding DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00	\$	-
International Baccalaureate	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Advanced International Certificate	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Industry Certified Career Education	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Early High School Graduation	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Small District ESE Supplement	\$5,139.73	Х	1.0000	Х	0.00	\$	-
		0.00	\$	-			
					765.23	\$	3,933,060

### **Classroom Teacher and Other Instructional Personnel**

Maintenance Portion (4.52% of Base Funding)		3,408,341	Х	4.52%	=	\$ 154,057
Growth Portion (1.41% of Base Funding)	\$	3,408,341	X	1.41%	=	\$ 48,058
Total Salary Increase Allocation						\$ 202,115

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	G	Guarantee Per Student	
	8.45	PK-3	251	\$	982	\$ 8,298
Additional Funding from the FCF Convented	7.39	PK-3	252	\$	3,170	\$ 23,426
Additional Funding from the ESE Guaranteed ——	2.11	PK-3	253	\$	6,470	\$ 13,652
Allocation. Enter the FTE from 111,112 and 113 ——	62.18	4-8	251	\$	1,101	\$ 68,460
by grade and matrix level. Students who do not have a matrix level should be considered	2.02	4-8	252	\$	3,290	\$ 6,646
251. This total should equal all FTE from ——	1.01	4-8	253	\$	6,589	\$ 6,655
programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	83.16			Tota	l ESE Guarantee	\$ 127,137

Divide school	ol's Unweighte	d FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	nare. Cha	rter School UFTE:	714.53	÷	District's Tota	al UFTE:	77,329.96		
						= -	0.9240%	•	
Divide school	ol's Weighted I	TE (WFTE) total computed	in Section 1, cell M3	3 abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare. Cha	rter School WFTE:	765.23	÷	District's Tota	I WFTE:	84,836.93		
						=	0.9020%	•	
Divide school	ol's Unweighte	d FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	obtai	n school's
UFTE sh	nare. Cha	rter School UFTE:	714.53	÷	District's Tota	al UFTE:	72,296.89		
						= "	0.9883%		
Divide school	ol's Unweighte	d FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-v	irtual UFTE to obtai	n sch	ool's
UFTE sh	nare. Cha	rter School UFTE:	714.53	÷	District's Tota	al UFTE:	75,795.27		
						= "	0.9427%		
le school's U	nweighted FTE	E (UFTE) total computed in S	Section 1, cell I27 abo	ve by	the district's total no	n-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sh	_	rter School UFTE:	714.53	÷	District's Tota		70,762.20		
						= "	1.0098%		
		nare (Non-Virtual UFTE shar pression Allocation	·e)	(b)	18,793,858	Х	0.9427%	<u>\$</u>	177,170
	lls (UFTE share	•		(b)	24,041,111	x	0.9240%	\$	222,140
		, on-Virtual and Non-Scholar	ship UFTE share)	(b)	5,422,614	x	1.0098%		54,758
		Allocation (Non-Scholarship		(b)	3,988,694	x	0.9883%	\$	39,420
Discretionary Local Effort (WFTE share)			•	(c)	38,287,998	x	0.9020%		345,358
Proration to	Funds Availab	ole (WFTE share)		(c)	0	x	0.9020%	\$	-
Class Size Re	eduction Funds	<b>::</b>							
	Weighted	FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3		323.34	1.0000	х	947.59	=	306,391		
4-8		441.8896	1.0000	х	904.74	= -	399,795	_1	
9-12		0.0000	1.0000	x	906.93	= [	0		
Total *		765.2271			Total	Class Siz	e Reduction Funds	\$	706,186
•	(*Total FTE sh	nould equal total in Section 1	L, column (4) and shou	ıld not	include any addition	al FTE fro	m Section 1.)		
Student Tran	nsnortation				(g)				
Student man	•	nter All UFTE Eligible Riders	252.70	x	\6/ 559	=	141,259		
		Enter All ESE UFTE Riders		x	1,745	- =	141,239	•	
		Litter Air LSE OF TE Miders		^	•	-	sportation Funding:	ė	141,259
					Total Studi	ent mans	sportation runding.	<u> </u>	141,233
Federally Co	nnected Stude	ent Supplement		(h)					
					Francis Duran		Lucy and Addin		
	Impact Aid 9	Student Type	Number of Stude	ents	Exempt Prope Allocation	-	Impact Aide Student Allocation		Total
Milita	ary and Indian		ivamber of stack		Allocation	\$0.00	\$0.00	Ś	-
	ans on Federal				<del>-</del> .	\$0.00	\$0.00		
	ents with Disab				_	<b>70.00</b>	\$0.00	<del>,</del>	
Stude		tal					70.00	\$	
	10	· cui						Υ	
Food Service	e Allocation			(j)					
							Total	\$	5,746,488
Calculating t	the administra	tive fee:							
			250.00	÷	714.530	=	34.99%		
ESE %:		12%	\$ 5,544,373	X	34.99%	x	2.5%	\$	48,497

#### **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.