

The School District of Osceola County

Invoice

Kissimmee Charter Academy (Imagine)

0.84%

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 717.31 Total Funding: \$ 5,766,284.00 Administrative Fee: (48,481.00) Prior Year Adjustments: (3,219.01) Projected Annual Amount Due to School: \$ 5,714,583.99

Payment Number: 23

Vendor #: V0000118427

Total Payments: 24

Cost Center: 0866

Invoice #: 2024 Payment 23 of 24 Invoice Amount : \$ 254,856.05

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	\$ 3,747,391.38								
Discretionary Millage Compression Allocati	. , ,								
Discretionary Local Effort	345,434.00								
Proration to Funds Available	-								
Prior Year Funding Adjustment	(3,219.01)								
Prior Year Audit Adjustment	(0,2:0:0:)								
Subtotal	=====>	4,313,357.37	179,723.22	3,927,440.06	192,958.65	1000004	13,235.43		
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:		126,070.00	5,252.92	114,870.17	5,599.92	1632104	347.00		
Educational Enrichment Share (Non-Virtual UI	FTE share)	176,057.00	7,335.71	161,975.31	7,040.85	1700004	(294.86)		
Digital Classroom Allocation	•					1350204	0.00		
Safe School		55,479.00	2,311.63	50,038.11	2,720.45	1514504	408.82		
Instructional Materials (UFTE)						1052?04	0.00		
Teacher Salary Increase Allocation		202,114.62	8,421.44	184,539.43	8,787.60	1003004	366.15		
Discretionary Lottery (WFTE)						1640104	0.00		
Classroom Size Reduction Act:		709,165.00	29,548.54	645,910.00	31,627.50	1510504	2,078.96		
Student Transportation:		141,259.00	5,885.79	127,750.41	6,754.30	1078004	868.50		
Federally Connected Student Supplement:						XXXXXXX	0.00		
Florida Teachers Classroom Supply Assistant	ce Program:					1350104	0.00		
Reading Allocation:						1800004	0.00		
Food Service Allocation						4100004	0.00		
Mental Health Assistance Allocation (UFTE)		39,563.00	1,648.46	36,005.09	1,778.96	1513004	130.50		
Total Funds Compression Allocation (UFTE)						1516004	0.00		
Administration Fee:		(48,481.00)	(2,020.04)	(43,656.68)	(2,412.16)	1030004	(392.12)		
Projected Annual Amount Due to School		5,714,583.99	238,107.67	5,204,871.90	254,856.05	<u> </u>			

FTE Survey: Based on FTE Survey 3

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

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School District:

Osceola

School ID:

0866

Revenue Estimate Worksheet for:

Kissimmee Charter Academy (Imagine)

Based on the 2024 Fourth Calculation

F	EFP	State	and	Local	F	unding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

Full-Time Equivalent (FTE) Survey	3	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	187.22	1.122	210.0608	\$ 1,079,656
111 Basic K-3 with ESE Services	18.52	1.122	20.7794	\$ 106,801
102 Basic 4-8	320.84	1.000	320.8400	\$ 1,649,031
112 Basic 4-8 with ESE Services	65.65	1.000	65.6500	\$ 337,423
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)	78.18	1.208	94.4414	\$ 485,403
130 ESOL (Grade Level 4-8)	46.90	1.208	56.6552	\$ 291,192
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	717.31		768.4268	\$ 3,949,506

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	e 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	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	\$ -
		P	Additional		0.00	\$ -
			Total	_	768.43	\$ 3,949,506

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

			Matrix		Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	9.02	PK-3	251	\$	982	\$ 8,858
Additional Funding from the FSF Cuaranteed	8.00	PK-3	252	\$	3,170	\$ 25,360
Additional Funding from the ESE Guaranteed Allocation Fotor the ETE from 111 112 and 112	1.50	PK-3	253	\$	6,470	\$ 9,705
Allocation. Enter the FTE from 111,112 and 113	62.65	4-8	251	\$	1,101	\$ 68,978
by grade and matrix level. Students who do not have a matrix level should be considered	2.00	4-8	252	\$	3,290	\$ 6,580
	1.00	4-8	253	\$	6,589	\$ 6,589
251. This total should equal all FTE from	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	84.17			Tota	l ESE Guarantee	\$ 126,070

Divide schoo	l's Unweighted FTE (UFTE) total comput	ted in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	are. Charter School UFTE:	717.31	÷	District's Tota	al UFTE:	77,572.46		
					= -	0.9247%		
Divide schoo	ol's Weighted FTE (WFTE) total computed	d in Section 1, cell M3	3 abov	e by the district's tot	al WFTE_	to obtain school's	_	
WFTE sh	hare. Charter School WFTE:	768.43	÷	District's Tota	I WFTE:	85,176.56		
					=	0.9022%		
Divide schoo	ol's Unweighted FTE (UFTE) total comput	ted in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	btai	n school's
UFTE sh	are. Charter School UFTE:	717.31	÷	District's Tota	al UFTE:	72,495.46		
					=	0.9895%		
Divide schoo	ol's Unweighted FTE (UFTE) total comput	ted 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		717.31	÷	District's Tota		75,305.11		
0112311	are. Charter School of 12.	717.51	•	District s rott	=	0.9525%		
to caboolia Ur	nuvoighted ETE (LIETE) total computed in	Section 1 cell 127 abo	wa bu	tha district's tatal no	n schola	urchin and non virtu	al IIE	TE to obtain sch
ie school's Or UFTE sh	nweighted FTE (UFTE) total computed in pare. Charter School UFTE:	717.31	ve by ÷	District's Total		70,228.11	ai Ur	TE to obtain sch
0112311	are. Charter School of TE.	717.31	•	District's Total	o[=	1.0214%		
	Enrichment Share (Non-Virtual UFTE sha	are)	(b)	18,483,639	X	0.9525%	\$	176,057
	y Millage Compression Allocation							
	ls (UFTE share)	1: 1	(b)	24,197,177	x	0.9247%		223,751
	Allocation (Non-Virtual and Non-Schola th Assistance Allocation (Non-Scholarsh		(b)	5,431,672	X	1.0214%		55,479
	th Assistance Allocation (Non-Scholarsh y Local Effort (WFTE share)	ip OFIE Share)	(b) (c)	3,998,300	X	0.9895% 0.9022%		39,563
	Funds Available (WFTE share)		(c)	0	x x	0.9022%		345,434
			(0)		^	0.3022/0		
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On		X	Allocation factors				
PK - 3	325.28	1.0000	Х	947.59	= _	308,234	ii.	
4-8	443.1452	1.0000	X	904.74	= -	400,931	į.	
9-12	0.0000	1.0000	х	906.93	= -	0	i	
Total *	768.4268			Total	Class Siz	e Reduction Funds	\$	709,165
	(*Total FTE should equal total in Section	1, column (4) and show	ıld not	include any addition	al FTE fro	m Section 1.)		
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Rider	s 252.70	x	559	=	141,259		
	Enter All ESE UFTE Rider		x	1,745		0	1	
	Enter Air Est of TE Mider		^	•	-	sportation Funding:	ċ	141,259
				Total Stud	ciit iiaiis	sportation runding.	,	141,233
Federally Co	nnected Student Supplement		(h)					
				Exempt Prope	-	Impact Aide		
	Impact Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
Milita	ry and Indian Lands			_	\$0.00	\$0.00		-
Civilia	ns on Federal Lands			_	\$0.00	\$0.00	\$	-
Stude	nts with Disabilities					\$0.00	\$	-
	Total						\$	-
Food Service	Allocation		(j)				_	
. 554 561 1166			U/					F 700 00:
Coloulation	ha administrativa for					Total	\$	5,766,284
caiculating t	he administrative fee:	250.00	÷	717.310	=	34.85%		
ESE %:	12%	\$ 5,564,169		34.85%		2.5%	\$	48,481
LJE 70.	14/0	J 3,304,109	х	34.03%	х _	2.3/0	۲	40,401

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.