

The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Revenue Projection Bi-Monthly Payment Made To Date Bi-Monthly Payment Project N State & Local Funding: \$ 3,769,359.36 Discretionary Milage Compression Allocati Protrainon to Funds Available \$ 3,769,359.36 226,984.00 340,916.00 \$ 3,769,359.36 226,984.00 340,916.00 \$ 3,769,359.36 226,984.00 340,916.00 \$ 3,769,359.36 226,984.00 \$ 4,331,750.38 180,499.60 768,400.03 187,544.76 1000004 7,4 Prior Year Audit Adjustment Prior Year Audit Adjustment .	Informational Purposes Only:				-			
Rolling Revenue Projection Projected Bi-Monthly Payment Payments Bi-Monthly Date Adjusted Bi-Monthly Payment Project Project Project State & Local Funding: Base Funding Discretionary Local Effort \$ 3,769,359,38 226,984.00 340,916.00	Ad Prior Ye	Total Funding: Administrative Fee: Prior Year Adjustments:		0.83%		Payment Numbe Cost Center Vendor # Invoice # Invoice Amount FALSE	r: 6 : 0866 : V0000103903 : 2024 Payment 06 of 24	
Base Funding Discretionary Milage Compression Allocati Discretionary Local Effort \$ 3,769,359,38 226,984.00 340,916.00 180,489.60 768,400.03 187,544.76 1000004 7,4 Discretionary Local Effort - <th></th> <th></th> <th>Revenue</th> <th>Bi-Monthly</th> <th>Made To</th> <th>Adjusted Bi-Monthly</th> <th>Project</th> <th>Projected vs. Actual</th>			Revenue	Bi-Monthly	Made To	Adjusted Bi-Monthly	Project	Projected vs. Actual
Discretionary Millage Compression Allocati Discretionary Local Effort 340,916.00 340,916.00 (5,509.00) 340,916.00 (5,509.00) 340,916.10 (5,509.00) 340,916.10 (5,	State & Local Funding:							
Subtal 4,331,750.38 180,489.60 768,400.03 187,544.76 1000004 7,1 Additional Funding: 0.00 0.00 0.00 0.00 0.00 1007004 4 Advanced Placement 0.00 0.00 0.00 0.00 1007004 4 International Baccalaureate 0.00 0.00 0.00 0.00 1006004 1 Industry Certified Career Education 0.00 0.00 0.00 0.00 1006004 1 Industry Certified Career Education 0.00 0.00 0.00 0.00 1006004 1 Industry Certified Career Education 0.00 0.00 0.00 0.00 1006004 1 Education Contribution 115,294.00 4,803.92 21,260.85 4,949.11 1632104 1 1 1350204 1 1350204 1 1350204 1 1 1350204 1 1 1350204 1 1 1550204 1 1 151504 1, 1 15	Discretionary Millage Compression Allocati Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	226,984.00 340,916.00						
Additional Funding: 0.00 0.00 0.00 0.00 1007004 Advanced Placement 0.00 0.00 0.00 0.00 1007004 International Baccalaureate 0.00 0.00 0.00 0.00 1007004 Industry Certified Career Education 0.00 0.00 0.00 0.00 1006004 Industry Certified Career Education 0.00 0.00 0.00 0.00 1005004 Virtual Education Contribution 115,294.00 4,803.92 21,260.85 4,949.11 1632104 1350704 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 31,942.10 7,694.94 1700004 2 Safe School 1350204 1350204 1350204 1352024 1052704 1052704 1052704 1640104 14504104 14504104 1515024 1			4 331 750 38	180 489 60	768 400 03	187 544 76	1000004	7,055.16
Advanced Placement 0.00 0.00 0.00 0.00 100704 International Baccalaureate 0.00 0.00 0.00 0.00 1006004 Industry Certified Career Education 0.00 0.00 0.00 0.00 1005004 Virtual Education Contribution 115,294.00 4,803.92 21,260.85 4,949.11 1632104 20 ESE Guaranteed Allocation: 115,294.00 4,803.92 21,260.85 4,949.11 1632104 20 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 31,942.10 7,694.94 1510204 20 Digital Classroom Allocation 202,114.60 2,285.46 9,835.40 2,369.24 1514504 20 Instructional Materials (UFTE) 202,114.62 8,421.44 35,150.36 8,787.59 1003004 20 Classroom Size Reduction Act: 713,093.00 29,712.21 127,347.70 30,828.70 1510504 1,7 Student Transportation: 134,311.00 5,596.29 27,981.45 5,596.29 1078004								0.00
International Baccalaureate 0.00 0.00 0.00 0.00 0.00 1006004 Industry Certified Career Education 0.00 0.00 0.00 0.00 1005004 Virtual Education Contribution 115,294.00 4,803.92 21,260.85 4,949.11 1632104 152204 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 31,942.10 7,694.94 1700004 1350704 Safe School 54,851.00 2,285.46 9,835.40 2,369.24 1514504 1052204 Instructional Materials (UFTE) 202,114.62 8,421.44 35,150.36 8,787.59 1003004 1052204 Discretionary Lottery (WFTE) 202,114.62 8,421.44 35,150.36 8,787.59 1003004 1052204 Classroom Size Reduction Act: 713,093.00 29,712.21 127,347.70 30,828.70 1510504 1,7 Student Transportation: 134,311.00 5,596.29 1078004 XXXXXXX 1350104 1 Federally Connected Student Supplement: XXXXXIX 1350104<								0.00
Industry Certified Career Education 0.00 0.00 0.00 0.00 1005004 Virtual Education Contribution 115,294.00 4,803.92 21,260.85 4,949.11 1632104 21 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 31,942.10 7,694.94 1700004 25 Digital Classroom Allocation 54,851.00 2,885.46 9,835.40 2,369.24 1514504 25 Instructional Materials (UFTE) 1640104 1052004				0.00	0.00	0.00	1006004	0.00
ESE Guaranteed Allocation: 115,294.00 4,803.92 21,260.85 4,949.11 1632104 2 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 31,942.10 7,694.94 1700004 2 Digital Classroom Allocation 54,851.00 2,285.46 9,835.40 2,369.24 1514504 1052?04 Instructional Materials (UFTE) 202,114.62 8,421.44 35,150.36 8,787.59 1003004 3 Peacher Salary Increase Allocation Act: 713,093.00 29,712.21 127,347.70 30,828.70 1510504 1, Student Transportation: 134,311.00 5,596.29 27,981.45 5,596.29 1078004 4 Federally Connected Student Supplement: 134,311.00 5,596.29 27,981.45 5,596.29 1078004 1 Food Service Allocation 480.004 480.004 480.0004 480.0004 480.0004 400.0004 1 1 Food Service Allocation (UFTE) 39,337.00 1,639.04 7,053.13 1,699.15 1513004 1 1	Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 31,942.10 7,694.94 1700004 24 Digital Classroom Allocation 54,851.00 2,285.46 9,835.40 2,369.24 1514504 1052?04 Instructional Materials (UFTE) 0 202,114.62 8,421.44 35,150.36 8,787.59 1003004 33 Discretionary Lottery (WFTE) 0 202,114.62 8,421.44 35,150.36 8,787.59 1003004 33 Classroom Size Reduction Act: 713,093.00 29,712.21 127,347.70 30,828.70 1510504 1, Student Transportation: 134,311.00 5,596.29 27,981.45 5,596.29 1078004 4 Federally Connected Student Supplement: 134,311.00 5,596.29 1078004 4 4 Florida Teachers Classroom Supply Assistance Program: 1350104 1350104 4 4 Reading Allocation: 136004 4100004 4 4 4 Florida Teachers Classroom Supply Assistance Program: 1400004 1513004 4	Virtual Education Contribution						1350704	0.00
Digital Classroom Allocation1350204Safe School54,851.002,285.469,835.402,369.241514504Instructional Materials (UFTE)202,114.628,421.4435,150.368,787.5910030043Teacher Salary Increase Allocation202,114.628,421.4435,150.368,787.5910030043Discretionary Lottery (WFTE)164010411Classroom Size Reduction Act:713,093.0029,712.21127,347.7030,828.7015105041,Student Transportation:134,311.005,596.2927,981.455,596.2910780041,Florida Teachers Classroom Supply Assistance Program:13501041,Reading Allocation18000044100004Food Service Allocation (UFTE)39,337.001,639.047,053.131,699.151513004Total Funds Compression Allocation (UFTE)39,337.001,639.047,053.131,699.151513004	ESE Guaranteed Allocation:		115,294.00	4,803.92	21,260.85	4,949.11	1632104	145.20
Safe School 54,851.00 2,855.46 9,835.40 2,369.24 1514504 Instructional Materials (UFTE) 202,114.62 8,421.44 35,150.36 8,787.59 1003004 333300 Discretionary Lottery (WFTE) 1052704 1640104 1640104 1640104 1640104 1640104 1640104 1640104 1,333300 129,712.21 127,347.70 30,828.70 1510504 1,333300 1,34,311.00 5,596.29 27,981.45 5,596.29 1078004 1,333300 1,350104 1,35004 1,35004	Educational Enrichment Share (Non-Virtual UF	TE share)	178,146.00	7,422.75	31,942.10	7,694.94	1700004	272.19
Instructional Materials (UFTE) 1052204 1052204 Teacher Salary Increase Allocation 202,114.62 8,421.44 35,150.36 8,787.59 1003004 5 Discretionary Lottery (WFTE) 1640104 1640104 1640104 1640104 1,7 Classroom Size Reduction Act: 713,093.00 29,712.21 127,347.70 30,828.70 1510504 1,7 Student Transportation: 134,311.00 5,596.29 27,981.45 5,596.29 1078004 1 Federally Connected Student Supplement: 134,311.00 5,596.29 27,981.45 5,596.29 1078004 1 Florida Teachers Classroom Supply Assistance Program: 1350104 1350104 1 1 Reading Allocation: 1400004 1400004 1 1 1 Florida Teacher Allocation (UFTE) 39,337.00 1,639.04 7,053.13 1,699.15 1513004 1 Total Funds Compression Allocation (UFTE) 39,337.00 1,639.04 7,053.13 1,699.15 1516004 1	Digital Classroom Allocation						1350204	0.00
Teacher Salary Increase Allocation 202,114.62 8,421.44 35,150.36 8,787.59 1003004 35,150.36 11,150,150,13 1,150,004 1,1 35,150,29 1003004 35,150,36 1003004 35,150,36 36,120,37,13 1,150,004 36,120,37,13 1,150,004 36,120,37,13 1,150,004 36,120,37,13 1,150,004 35,150,31 1,150,004 36,120,37,13 1,150,004 36,120,37,13 1,150,004 36,120,37,13 1,150,004 36,120,37,13 1,150,004 36,120,37,13 1,150,004 36,120,37,13 1,150,004	Safe School		54,851.00	2,285.46	9,835.40	2,369.24	1514504	83.78
Discretionary Lottery (WFTE) 164/104 164/104 Classroom Size Reduction Act: 713,093.00 29,712.21 127,347.70 30,828.70 1510504 1,7 Student Transportation: 134,311.00 5,596.29 27,981.45 5,596.29 1078004 1,7 Federally Connected Student Supplement: 1 1350104 1,7 1350104 1,7 Florida Teachers Classroom Supply Assistance Program: 1 1350104 1350104 1350104 1400004 1400004 1400004 1513004 1513004 1513004 1513004 1516004	Instructional Materials (UFTE)						1052?04	0.00
Classroom Size Reduction Act: 713,093.00 29,712.21 127,347.70 30,828.70 1510504 1,1 Student Transportation: 134,311.00 5,596.29 27,981.45 5,596.29 1078004 1,1 Federally Connected Student Supplement: 134,311.00 5,596.29 27,981.45 5,596.29 1078004 1,1 Florida Teachers Classroom Supply Assistance Program: 1350104 1350104 1350104 1400004 1400004 1400004 1400004 1513004 1513004 1513004 1513004 1516004	Teacher Salary Increase Allocation		202,114.62	8,421.44	35,150.36	8,787.59	1003004	366.15
Student Transportation:134,311.005,596.2927,981.455,596.291078004Federally Connected Student Supplement:134,311.005,596.2927,981.455,596.291078004Florida Teachers Classroom Supply Assistance Program:135010413501041350104Reading Allocation:180000418000041800004Food Service Allocation (UFTE)39,337.001,639.047,053.131,699.151513004Total Funds Compression Allocation (UFTE)151600415160041516004							1640104	0.00
Federally Connected Student Supplement: XXXXXXX Florida Teachers Classroom Supply Assistance Program: 1350104 Reading Allocation: 1350104 Food Service Allocation 4100004 Mental Health Assistance Allocation (UFTE) 39,337.00 1,639.04 7,053.13 1,699.15 1513004 Total Funds Compression Allocation (UFTE) 1516004 1516004 1516004	Classroom Size Reduction Act:		713,093.00	29,712.21	127,347.70	30,828.70		1,116.49
Florida Teachers Classroom Supply Assistance Program: 1350104 Reading Allocation: 1800004 Food Service Allocation 4100004 Mental Health Assistance Allocation (UFTE) 39,337.00 1,639.04 7,053.13 1,699.15 1513004 Total Funds Compression Allocation (UFTE) 1516004 1516004 1516004			134,311.00	5,596.29	27,981.45	5,596.29		0.00
Reading Allocation:1800004Food Service Allocation39,337.00Mental Health Assistance Allocation (UFTE)39,337.00Total Funds Compression Allocation (UFTE)151300415160041516004								0.00
Food Service Allocation 39,337.00 1,639.04 7,053.13 1,699.15 1513004 Mental Health Assistance Allocation (UFTE) 39,337.00 1,639.04 7,053.13 1,699.15 1513004 Total Funds Compression Allocation (UFTE) 1516004 1516004 1516004		e Program:						0.00
Mental Health Assistance Allocation (UFTE) 39,337.00 1,639.04 7,053.13 1,699.15 1513004 Total Funds Compression Allocation (UFTE) 1516004 1516004 1516004 1516004	0							0.00
Total Funds Compression Allocation (UFTE) 1516004								0.00
	()		39,337.00	1,639.04	7,053.13	1,699.15		60.11
Administration Fee: (48.035.00) (2.001.46) (3.007.32) (2.369.88) 1030004 (3.007.32)								0.00
Projected Annual Amount Due to School 5,720,862.00 238,369.25 1,025,963.70 247,099.91	Administration Fee:		(48,035.00)	(2,001.46)	(3,007.32)	(2,369.88)	1030004	(368.42)

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:	0866		
	Revenue Estin	y				
		Based on the 202	4 Second Calculation			
FEFP State and I	ocal Funding					
В	ase Student Allocation:	\$5,139.73	District Cost Diffe	erential:	1.0	000
	Full-Time Equivalent (FTE) Survey	D20	Program	n	Weighted FTE	Base Funding

Full-Time Equivalent (FTE) Survey	DZU	Program	Weighted I IE		ase i unung
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFT	E x BSA x DCD)
(1)	(2)	(3)	(4)		(5)
101 Basic K-3	190.62	1.122	213.8756	\$	1,099,263
111 Basic K-3 with ESE Services	23.21	1.122	26.0416	\$	133,847
102 Basic 4-8	349.95	1.000	349.9500	\$	1,798,649
112 Basic 4-8 with ESE Services	53.36	1.000	53.3600	\$	274,256
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)	71.84	1.208	86.7827	\$	446,040
130 ESOL (Grade Level 4-8)	35.34	1.208	42.6907	\$	219,419
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$	-
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$	-
Total	s 724.32		772.7006	\$	3,971,474

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

									В	ase Funding
Additional FTE (a)			BSA		DCD		_	WFTE		DCD)
Advanced Pl			\$5,139.73	х	1.0000	х		0.00	<u> </u>	-
	al Baccalaureate		\$5,139.73	х	1.0000	х		0.00	•	-
	ternational Certificate		\$5,139.73	Х	1.0000	Х		0.00		-
	tified Career Education		\$5,139.73	х	1.0000	х		0.00		-
	chool Graduation		\$5,139.73	х	1.0000	X		0.00		
Small Distric	t ESE Supplement		\$5,139.73	Х	1.0000	Х		0.00	· ·	-
					Additional			0.00		•
					Total			772.70	Ş	3,971,47
lassroom Teacher a	nd Other Instructional Personnel									
	ortion (4.52% of Base Funding)		3,40	08,341	х	4.52%	6	=	\$	154,05
Growth Portion	(1.41% of Base Funding)	\$	3,4	08,341	х	1.41%	6	=	\$	48,05
Total Salary Inc	rease Allocation								\$	202,11
						Matrix	Gi	uarantee Per		
SE Guaranteed Allo	cation:		UFTE		Grade Level	Level		Student		
			13.82		PK-3	251	\$	982	\$	13,57
Additional F	unding from the ESE Guaranteed		6.90		PK-3	252	\$	3,170	\$	21,87
	inter the FTE from 111,112 and		2.50		РК-3	253	\$	6,470	\$	16,17
	e and matrix level. Students who		51.11		4-8	251	\$	1,101	\$	56,27
	a matrix level should be		2.25		4-8	252	\$	3,290	\$	7,40
	251. This total should equal all		0.00		4-8	253	\$	6,589	\$	-
	ograms 111, 112 and 113 above.		0.00		9-12	251	\$	784		-
<u>.</u>			0.00		9-12	252	\$	2,972		
			0.00		9-12	253	\$	6,272		-
	Total FTE with ESE Services		76.58		-0.01		Total	ESE Guarantee	\$	115,29
			FA	LSE						
Divide school's Unwo UFTE share.	eighted FTE (UFTE) total compute Charter School UFTE:		tion 1, cell I27 724.32	7 above ÷	•	total UFTE Total UFTE	-	tain school's 79,465.82		
of the share.			24.52	•	District 3	=	· L	0.9115%		
Divide school's Weig	hted FTE (WFTE) total computed	in Sectio	on 1, cell M38	above	by the district's t	total WFTE	to ob	tain school's		
WFTE share.	Charter School WFTE:		772.70	÷	District's T			86,784.24		
						=	1	0.8904%	I	
vivide school's Unw	eighted FTE (UFTE) total compute	d in Sec	tion 1, cell I27	7 above	by the district's	total non-	schola	rship UFTE to ol	otain	school's
UFTE share	Charter School LIFTE		724 32	÷	District's 1	Total LIFTE		74 002 69		

UFTE share.	Charter School UFTE:	724.32	÷	District's Total UFTE:	74,002.69	
				=	0.9788%	

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell I2	27 above b	by the district's total non-vir	ual UFTE to obtain school's	
UFTE share.	Charter School UFTE:	724.32	÷	District's Total UFTE:	78,060.50	
			_	=	0.9279%	
de school's Unweight	ed FTE (UFTE) total computed	in Section 1, cell I27 at	ove by th	e district's total non-scholar	ship and non-virtual UFTE to obta	in schc
UFTE share.	Charter School UFTE:	724.32	÷	District's Total UFTE:	72,597.38	
			-	=	0.9977%	

Educational Enrichment Share (Non-Virtual UFTE share Discretionary Millage Compression Allocation	:)	(b)	19,198,873	x	0.9279%	\$	178,146
.748 Mills (UFTE share)		(b)	24,902,204	x	0.9115%	Ś	226,984
Safe Schools Allocation (Non-Virtual and Non-Scholars	hip UFTE share)	(~) (b)	5,497,794	x	0.9977%		54,851
Mental Health Assistance Allocation (Non-Scholarship	• •	(b)	4,018,915	х	0.9788%		39,337
Discretionary Local Effort (WFTE share)		(c)	38,287,998	х	0.8904%		340,916
Proration to Funds Available (WFTE share)		(c)	(618,740)	x	0.8904%	-\$	5,509
Class Size Reduction Funds:							
Weighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3 326.70	1.0000	х	947.59	=	309,578		
4-8 446.0007	1.0000	х	904.74	=	403,515		
9-12 0.0000	1.0000	х	906.93	=	0		
Total * 772.7006			Total	Class Si	ize Reduction Funds	\$	713,093
(*Total FTE should equal total in Section	n 1, column (4) and s	hould	not include any addit	ional FT	E from Section 1.)		
Student Transportation			(g)				
Enter All UFTE Eligible Riders	240.27	х	559	=	134,311		
Enter All ESE UFTE Riders	0.00	х	1,745	=	0		
			Total Stud	ent Trai	nsportation Funding:	\$	134,311
Federally Connected Student Supplement		(h)					
			Exempt Prope	rtv	Impact Aide		
Impact Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
Military and Indian Lands			_	\$0.00	\$0.00	\$	-
Civilians on Federal Lands				\$0.00	\$0.00	\$	-
Students with Disabilities					\$0.00	\$	-
Total						\$	-
Food Service Allocation		(j)					
		0,			Total	Ś	5,768,897
						<u> </u>	-,,
Calculating the administrative fee:							
Calculating the administrative fee:	250.00	÷	724.320	=	34.52%		
ESE %: 11%	250.00 \$ 5,566,782	÷ x	724.320 34.52%	= x	34.52% 2.5%	\$	48,035
ESE %: 11%	\$ 5,566,782						48,035
	\$ 5,566,782					\$ \$	48,035