

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 Actust Actust State & Local Funding: \$ 3,769,359,38 226,984.00 340,916.00 \$ 3,769,359,38 226,984.00 340,916.00 \$ 3,769,359,38 226,984.00 340,916.00 \$ 3,769,359,38 226,984.00 340,916.00 \$ 3,769,359,38 226,984.00 340,916.00 \$ 3,769,359,38 226,984.00 \$ 3,769,359,38 226,984.00 \$ 3,769,359,38 226,984.00 \$ 3,769,359,38 226,984.00 \$ 3,769,359,38 226,984.00 \$ 3,769,359,38 226,984.00 \$ 3,750,38 180,489,60 1,143,489,54 187,544,76 1000004 7,05 Additional Funding: 0.00 0.00 0.00 0.00 1007004 1007004 International Baccalaureate 0.00 0.00 0.00 0.00 1005004 International Baccalaureate 0.00 0.00 0.00 1055004 255 SS Guaraneed Allocation: 115,294.00 4,803.92 31,159.07 4,949.11 1632104 144 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 47,331.98 7,694.94 1350204 32 Safe School 2202,114.62	Informational Purposes Only:				-			
Rolling Revenue Projection Projected Bi-Monthly Payment Payments Make To Date Adjusted Bi-Monthly Payment Project Project vs. Adu State & Local Funding:	Total Funding: Administrative Fee: Prior Year Adjustments:		\$ 5,768,897.00 (48,035.00) -	0.83%		Payment Numbe Cost Center Vendor # Invoice # Invoice Amount FALSE	r: 8 : 0866 : V0000103903 : 2024 Payment 08 of 24	
Base Funding Discretionary Milage Compression Allocati Discretionary Local Effort Proration to Funds Available Prior Year Audit Adjustment Prior Year Audit Adjustment Prior Year Audit Adjustment Prior Year Audit Adjustment Prior Year Audit Adjustment Discretionary Local Effort Prior Year Audit Adjustment Prior Year Audit Adjustment Discretionary Louring: Additional Funding; Additional Funding; Additi			Revenue	Bi-Monthly	Made To	Adjusted Bi-Monthly	Project	Projected vs. Actual
Discretionary Millage Compression Allocati 226,984.00 340,916.00 - Discretionary Local Effort 340,916.00 - - - Prior Year Funding Adjustment - - - - Subtorial - - - - - Subtorial - - - - - - Subtorial - <	State & Local Funding:							
Subtoral A331,750.38 180,489.60 1,143,489.54 187,544.76 1000004 7,05 Additional Funding: 0.00 0.00 0.00 0.00 1007004 7,05 Advanced Placement 0.00 0.00 0.00 0.00 1007004 7,05 International Baccalaureate 0.00 0.00 0.00 0.00 1006004 1005004 International Baccalaureate 0.00 0.00 0.00 0.00 1005004 1350704 International Enrichment Share (Non-Virtual UFTE share) 115,294.00 4,803.92 31,159.07 4,949.11 1632104 14 Education Contribution 115,294.00 7,422.75 47,331.98 7,694.94 1700004 27 Digital Classroom Allocation 54,851.00 2,285.46 14,573.88 2,369.24 1514504 88 Instructional Materials (UFTE) 136,033.00 29,712.21 189,005.10 30,828.70 1515004 1,111 Student Transportation: 134,311.00 5,596.29 39,174.03 5,96.29	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 1006004 Industry Certified Career Education 0.00 0.00 0.00 0.00 1005004 Industry Certified Career Education 0.00 0.00 0.00 0.00 1005004 Virtual Education Contribution 115,294.00 4,803.92 31,159.07 4,949.11 1632104 14 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 47,331.98 7,694.94 1700004 27 Digital Classroom Allocation 202,114.62 8,421.44 52,725.54 8,787.59 1003004 36 Discretionary Lottery (WFTE) 1640104 1514504 115 14640104 14 Classroom Size Reduction Act: 713,093.00 29,712.21 189,005.10 30,828.70 1510504 1,11 Student Transportation: 134,311.00	-		4.331.750.38	180,489,60	1,143,489,54	187.544.76	1000004	7,055.16
Advanced Placement 0.00 0.00 0.00 0.00 1007004 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 31,159.07 4,949.11 1632104 144 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 47,331.98 7,694.94 1700004 27 Digital Classroom Allocation 1 54,851.00 2,285.46 14,573.88 2,369.24 1514504 88 Instructional Materials (UFTE) 202,114.62 8,421.44 52,725.54 8,787.59 1003004 36 Discretionary Lottery (WFTE) 202,114.62 8,421.44 52,725.54 8,787.59 1003004 36 Classroom Size Reduction Act: 713,093.00 29,712.21 189,005.10 30,828.70 1510504 1,11 Student Transportation: 134,311.00 5,596.29 39,174.03 5,596.29								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 1350704 1350704 1350704 1450704<	•							0.00
Industry Certified Career Education 0.00 0.00 0.00 0.00 1005004 Virtual Education Contribution 115,294.00 4,803.92 31,159.07 4,949.11 1632104 144 ESE Guaranteed Allocation: 115,294.00 4,803.92 31,159.07 4,949.11 1632104 144 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 47,331.98 7,694.94 1700004 27 Digital Classroom Allocation 54,851.00 2,285.46 14,573.88 2,369.24 1514504 88 Instructional Materials (UFTE)				0.00	0.00	0.00	1006004	0.00
ESE Guaranteed Allocation: 115,294.00 4,803.92 31,159.07 4,949.11 1632104 144 Educational Enrichment Share (Non-Virtual UFTE share) 178,146.00 7,422.75 47,331.98 7,694.94 1700004 27 Digital Classroom Allocation 54,851.00 2,285.46 14,573.88 2,369.24 1514504 88 Instructional Materials (UFTE) 202,114.62 8,421.44 52,725.54 8,787.59 1003004 36 Discretionary Lottery (WFTE) 202,114.62 8,421.44 52,725.54 8,787.59 1003004 36 Classroom Size Reduction Act: 713,093.00 29,712.21 189,005.10 30,828.70 1510504 1,11 Student Transportation: 134,311.00 5,596.29 39,174.03 5,596.29 1078004 1350104 Federally Connected Student Supplement: Florida Teachers Classroom Supply Assistance Program: 136,0104 1400004 1400004 1400004 1400004 1400004 1400004 1400004 1516004 1516004 1516004 1516004 1516004 1516004	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 47,331.98 7,694.94 1700004 27 Digital Classroom Allocation 54,851.00 2,285.46 14,573.88 2,369.24 1514504 88 Instructional Materials (UFTE) 202,114.62 8,421.44 52,725.54 8,787.59 1003004 36 Discretionary Lottery (WFTE) 202,114.62 8,421.44 52,725.54 8,787.59 1003004 36 Classroom Size Reduction Act: 713,093.00 29,712.21 189,005.10 30,828.70 1510504 1,11 Student Transportation: 134,311.00 5,596.29 39,174.03 5,596.29 1078004 400004	Virtual Education Contribution						1350704	0.00
Digital Classroom Allocation13502041350204Safe School54,851.002,285.4614,573.882,369.24151450488Instructional Materials (UFTE)202,114.628,421.4452,725.548,787.59100300436Discretionary Lottery (WFTE)202,114.628,421.4452,725.548,787.59100300436Classroom Size Reduction Act:713,093.0029,712.21189,005.1030,828.7015105041,11Student Transportation:134,311.005,596.2939,174.035,596.2910780044Florida Teachers Classroom Supply Assistance Program:	ESE Guaranteed Allocation:		115,294.00	4,803.92	31,159.07	4,949.11	1632104	145.20
Safe School 54,851.00 2,285.46 14,573.88 2,369.24 1514504 88 Instructional Materials (UFTE) 202,114.62 8,421.44 52,725.54 8,787.59 1003004 36 Discretionary Lottery (WFTE) 1640104 </td <td>Educational Enrichment Share (Non-Virtual UF</td> <td>TE share)</td> <td>178,146.00</td> <td>7,422.75</td> <td>47,331.98</td> <td>7,694.94</td> <td>1700004</td> <td>272.19</td>	Educational Enrichment Share (Non-Virtual UF	TE share)	178,146.00	7,422.75	47,331.98	7,694.94	1700004	272.19
Instructional Materials (UFTE) Teacher Salary Increase Allocation Discretionary Lottery (WFTE) Classroom Size Reduction Act: Student Transportation: Federally Connected Student Supplement: Florida Teachers Classroom Supply Assistance Program: Reading Allocation: Food Service Allocation Mental Health Assistance Allocation (UFTE) Total Funds Compression Allocation (UFTE) Total Funds Compression Allocation (UFTE) Teacher Salary Increase Alloc	Digital Classroom Allocation						1350204	0.00
Teacher Salary Increase Allocation 202,114.62 8,421.44 52,725.54 8,787.59 1003004 36 Discretionary Lottery (WFTE) 1640104 1640	Safe School		54,851.00	2,285.46	14,573.88	2,369.24	1514504	83.78
Discretionary Lottery (WFTE) 164/104 Classroom Size Reduction Act: 713,093.00 29,712.21 189,005.10 30,828.70 1510504 1,11 Student Transportation: 134,311.00 5,596.29 39,174.03 5,596.29 1078004 1 Federally Connected Student Supplement: XXXXXXX XXXXXXXX 1350104 1 1 Florida Teachers Classroom Supply Assistance Program: 1350104 13800004 1 1 Food Service Allocation 39,337.00 1,639.04 10,451.43 1,699.15 1513004 6 Total Funds Compression Allocation (UFTE) 39,337.00 1,639.04 10,451.43 1,699.15 1516004 6	Instructional Materials (UFTE)						1052?04	0.00
Classroom Size Reduction Act: 713,093.00 29,712.21 189,005.10 30,828.70 1510504 1,11 Student Transportation: 134,311.00 5,596.29 39,174.03 5,596.29 1078004 1	Teacher Salary Increase Allocation		202,114.62	8,421.44	52,725.54	8,787.59	1003004	366.15
Student Transportation:134,311.005,596.2939,174.035,596.291078004Federally Connected Student Supplement:Image: State Program:Image: State Program:Image: State Program:Image: State Program:Image: State Program:Florida Teachers Classroom Supply Assistance Program:Image: State Program:Image: State Program:Image: State Program:Image: State Program:Reading Allocation:Image: State Program:Image: State Program:Image: State Program:Image: State Program:Florida Teachers Classroom Supply Assistance Program:Image: State Program:Image: State Program:Image: State Program:Florida Teachers Classroom Supply Assistance Program:Image: State Program:Image: State Program:Image: State Program:Florida Teachers Classroom Supply Assistance Program:Image: State Program:Image: State Program:Image: State Program:Florida Teachers Classroom Supply Assistance Program:Image: State Program:Image: State Program:Image: State Program:Florida Teachers Classroom Supply Assistance Program:Image: State Program:Image: State Program:Image: State Program:Florida Teachers Classroom Supply Assistance Program:Image: State Program:Image: State Program:Image: State Program:Florida Teachers Classroom Supply Assistance Allocation (UFTE)Image: State Program:Image: State Program:Image: State Program:Total Funds Compression Allocation (UFTE)Image: State Program:Image: State Program:Image: State Program:Image: State Program:Total Funds Compression Allocati							1640104	0.00
Federally Connected Student Supplement: XXXXXXX 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 10,451.43 1,699.15 1513004 6 Total Funds Compression Allocation (UFTE) 10,451.43 1,699.15 1516004 6	Classroom Size Reduction Act:		713,093.00	29,712.21	189,005.10	30,828.70		1,116.49
Florida Teachers Classroom Supply Assistance Program: 1350104 1350104 Reading Allocation: 1800004 1400004 Food Service Allocation (UFTE) 39,337.00 1,639.04 10,451.43 1,699.15 1513004 6 Total Funds Compression Allocation (UFTE) 39,337.00 1,639.04 10,451.43 1,699.15 1516004 6			134,311.00	5,596.29	39,174.03	5,596.29		0.00
Reading Allocation: 1800004 Food Service Allocation 4100004 Mental Health Assistance Allocation (UFTE) 39,337.00 1,639.04 10,451.43 1,699.15 1513004 6 Total Funds Compression Allocation (UFTE) 1516004 1516004 6								0.00
Food Service Allocation 39,337.00 1,639.04 10,451.43 1,699.15 1513004 6 Total Funds Compression Allocation (UFTE) 5 10,451.43 1,699.15 1516004 6		Program:						0.00
Mental Health Assistance Allocation (UFTE) 39,337.00 1,639.04 10,451.43 1,699.15 1513004 6 Total Funds Compression Allocation (UFTE) 1	0							0.00
Total Funds Compression Allocation (UFTE) 1516004								0.00
			39,337.00	1,639.04	10,451.43	1,699.15		60.11
Administration Fee: (48,035.00) (2,001.46) (7,747.05) (2,369.88) 1030004 (36								0.00
Projected Annual Amount Due to School 5,720,862.00 238,369.25 1,520,163.52 247,099.91						X X	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	nate Worksheet for:	Kissimmee Chart	Kissimmee Charter Academy					
		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>2</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		(i)					
		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