

The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

776.60 Total # of UFTE: Total Funding: \$ 5,288,441.00 0.80% Administrative Fee: (42,561.00) Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 5,245,880.00

Total Payments: 24 Payment Number: 1 Cost Center: 0866

Vendor #: V0000103903

Invoice #: 2020 Payment 01 of 24

Invoice Amount : \$ 218,578.33

				1	<u> </u>		
					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	\$ 3,515,417.00						
Discretionary Millage	188,210.00						
Discretionary Local Effort	233,879.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	======>	\$ 3,937,506.00	\$ 164,062.75	\$ -	\$ 164,062.75	1000004	0.00
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		91,601.00	3,816.71	-	3,816.71	1632104	0.00
Supplemental Academic Instruction:		171,082.00	7,128.42	-	7,128.42	1700004	0.00
Digital Classroom Allocation		3,311.00	137.96	-	137.96	1350204	0.00
Safe School		41,159.00	1,714.96	-	1,714.96	1514504	0.00
Instructional Materials (UFTE)		63,303.00	2,637.63	-	2,637.63	1052?04	0.00
Discretionary Lottery (WFTE)		2,591.00	107.96	-	107.96	1640104	0.00
Classroom Size Reduction Act:		872,223.00	36,342.63	-	36,342.63	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	nce Program:	-	-	-	-	1350104	0.00
Reading Allocation:		33,187.00	1,382.79	-	1,382.79	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		19,823.00	825.96	-	825.96	1513004	0.00
Total Funds Compression Allocation (UFTE)		52,655.00	2,193.96	-	2,193.96	1516004	0.00
Administration Fee:		(42,561.00)	(1,773.38)	-	(1,773.38)	1030004	0.00
Projected Annual Amount Due to School		\$ 5,245,880.00	\$ 218,578.33	\$ -	\$ 218,578.3333		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)
Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49 School District: Osceola School ID: 0866 Revenue Estimate Worksheet for: **Kissimmee Charter Academy** Based on the 2020 Conference Report **FEFP State and Local Funding** Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey Р Program Number of UFTE (WFTE x BSA x DCD) **Cost Factor** (2) x (3) Program (1) (2) (3) (4)(5) 101 Basic K-3 203.49 1.120 227.9088 \$ 963,434 111 Basic K-3 with ESE Services 21.38 1.120 23.9456 \$ 101,225 102 Basic 4-8 368.17 1.000 368.1700 \$ 1,556,358 112 Basic 4-8 with ESE Services 54.08 1.000 54.0800 \$ 228,611 0.0000 \$ 103 Basic 9-12 1.005 0.00 113 Basic 9-12 with ESE Services 1.005 0.0000 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 3.637 254 ESE Level 4 (Grade Level 4-8) 0.00 3.637 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.637 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.587 255 ESE Level 5 (Grade Level 4-8) 5.8105 \$ 24,563 1.04 5.587 255 ESE Level 5 (Grade Level 9-12) 0.00 5.587 0.0000 \$ 327,902 130 ESOL (Grade Level PK-3) 65.68 1.181 77.5681 \$ 130 ESOL (Grade Level 4-8) 62.76 1.181 74.1196 \$ 313,324 130 ESOL (Grade Level 9-12) 0.00 1.181 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.005 0.0000 \$ 776.60 831.6026 \$ 3,515,417 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00	\$ -
International Baccalaureate	\$4,279.49	х	0.9878	х	0.00	\$ -
Advanced International Certificate	\$4,279.49	х	0.9878	Х	0.00	\$ -
Industry Certified Career Education	\$4,279.49	х	0.9878	Х	0.00	\$ -
Early High School Graduation	\$4,279.49	х	0.9878	Х	0.00	\$ -
Small District ESE Supplement	\$4,279.49	х	0.9878	Х	0.00	\$ -
		-	Additional		0.00	\$ -
			Total		831.60	\$ 3,515,417

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	G	uarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	18.77	PK-3	251	\$	982	\$ 18,432
Additional Funding from the ESE Guaranteed	2.61	PK-3	252	\$	3,170	\$ 8,274
Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	51.65	4-8	251	\$	1,101	\$ 56,867
do not have a matrix level should be	2.44	4-8	252	\$	3,290	\$ 8,028
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE HOIH 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	75.47	-0.01		Total	ESE Guarantee	\$ 91,601

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C27	7 abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	776.60	÷	District's Total UFTE:	69,498.02
				•	4 44740/

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 831.60 ÷ District's Total WFTE: 75,982.30

= 1.0945%

	A Academic Instruction (UFTE share)		(b)	15,310,682	x	1.1174%	\$	171,082
•	Millage Compression Allocation Ils (UFTE share)		(b)	16,843,540	х	1.1174%	ċ	188,210
	ooms Allocation (UFTE share)		(b)(d)	296,281	x	1.1174%	•	3,311
ū	Allocation (UFTE share)		(b)	3,683,427	x	1.1174%	•	41,159
	Materials Allocation (UFTE share)		(b)	5,665,194	x	1.1174%		63,303
Dual Enrollment Instructional Materials Allocation			(e)	0	х	1.1174%		<u> </u>
ESE Applications Allocation:			(-,				•	
	Charter schools should contact their schoo	l district sponsor re	egarding	g eligibility and distri	bution	of ESE Applications fur	nds.	
Declining Enro	ollment (WFTE share)		(c)	0	х	1.0945%	\$	-
ŭ	lement (WFTE share)		(c)	0	х	1.0945%		-
Discretionary Local Effort (WFTE share)			(c)	21,368,558	х	1.0945%	\$	233,879
Proration to Funds Available (WFTE share)			(c)	0	х	1.0945%	\$	-
Discretionary	Lottery (WFTE share)		(c)	236,712	х	1.0945%	\$	2,591
Mental Healt	h Assistance Allocation (UFTE share)		(c)	1,774,063	х	1.1174%	\$	19,823
Total Funds (Compression Allocation (UFTE share)		(c)	4,712,261	x	1.1174%	\$	52,655
Class Size Rec	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
PK - 3	329.42	0.9878	х	1,314.06	=	427,600		
4-8	502.1801	0.9878	х	896.32	=	444,623		
9-12	0.0000	0.9878	x	898.49	=	0		
J								
Total *	831.6026			Total	Class 9	Size Reduction Funds	\$	872,223
		1. column (4) and	should i			-	\$	872,223
Total *	(*Total FTE should equal total in Section	1, column (4) and	should i	not include any addit		-	\$	872,223
	(*Total FTE should equal total in Section			not include any addit		TE from Section 1.)	\$	872,223
Total *	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	0.00	should i	not include any addit (f) 406		TE from Section 1.)	\$	872,223
Total *	(*Total FTE should equal total in Section			not include any addit		TE from Section 1.)	\$	872,223
Total *	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	0.00	x	not include any addit (f) 406 1,431	tional F = =	TE from Section 1.)		872,223
Total *	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	x	not include any addit (f) 406 1,431	tional F = =	TE from Section 1.) 0 0	\$	872,223 - - 33,187
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	x x	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nnsportation Funding:	\$	-
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Ention Charter schools should contact their schoo	0.00	x x egarding	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nnsportation Funding:	\$	-
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Ention Charter schools should contact their schoo	0.00	x x	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nnsportation Funding:	\$	-
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Ention Charter schools should contact their schoo	0.00	x x egarding	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nnsportation Funding:	\$ \$ unds.	-
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Ention Charter schools should contact their schoo	0.00	x x egarding	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nsportation Funding: 1.0945% of reading allocation f	\$ \$ unds.	33,187
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00	x x egarding	(f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nsportation Funding: 1.0945% of reading allocation f	\$ \$ unds.	33,187
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00 0.00 I district sponsor re 250.00	x x egarding (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra	0 0 nnsportation Funding: 1.0945% of reading allocation f	\$ \$ unds.	33,187
Total * Student Trans Reading Alloc Food Service	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their schools allocation me administrative fee:	0.00 0.00 I district sponsor re 250.00	x x egarding (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	0 0 nsportation Funding: 1.0945% of reading allocation f Total 32.19%	\$ \$ unds.	- 33,187 5,288,441
Total * Student Trans Reading Alloc Food Service Calculating th	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Charter schools should contact their school Allocation The administrative fee:	0.00 0.00 I district sponsor re 250.00 5 5,288,441	x x egarding (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	0 0 nsportation Funding: 1.0945% of reading allocation f Total 32.19%	\$ sunds.	- 33,187 5,288,441
Total * Student Trans Reading Alloc Food Service Calculating th ESE %:	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their schools allocation me administrative fee:	0.00 0.00 I district sponsor re 250.00 5 5,288,441	x x egarding (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	0 0 nsportation Funding: 1.0945% of reading allocation f Total 32.19%	\$ \$ unds.	- 33,187 5,288,441

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) 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.
- (h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 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. For charter schools with a population of 251 or more students the difference in the fee