



The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

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

				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	1052704	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 Assistance 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 Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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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

Table with columns: Program, Full-Time Equivalent (FTE) Survey, Program Cost Factor, Weighted FTE, Base Funding. Rows include 101 Basic K-3, 111 Basic K-3 with ESE Services, etc.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Rows include Advanced Placement, International Baccalaureate, etc.

Table with columns: Virtual Education Contribution, UFTE, Per UFTE. Total UFTE: 0.00, Per UFTE: 0.

Table with columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Total ESE Guarantee: \$91,601.

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 776.60 ÷ District's Total UFTE: 69,498.02 = 1.1174%

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%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	1.1174%	\$	<u>171,082</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	1.1174%	\$	<u>188,210</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	1.1174%	\$	<u>3,311</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	1.1174%	\$	<u>41,159</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	1.1174%	\$	<u>63,303</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.1174%	\$	<u>-</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.0945%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.0945%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	1.0945%	\$	<u>233,879</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.0945%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	1.0945%	\$	<u>2,591</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	1.1174%	\$	<u>19,823</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	1.1174%	\$	<u>52,655</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	329.42		0.9878	x	1,314.06	=	<u>427,600</u>
4-8	502.1801		0.9878	x	896.32	=	<u>444,623</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	831.6026						Total Class Size Reduction Funds \$ <u>872,223</u>

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,032,193</u>	x	1.0945%	\$	<u>33,187</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>5,288,441</u>

Calculating the administrative fee:

ESE %:	<u>10%</u>	\$	5,288,441	x	32.19%	x	<u>2.5%</u>	\$	<u>42,561</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

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