



## The School District of Osceola County

### Invoice

#### Kissimmee Charter Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	728.67	
<b>Total Funding:</b>	\$ 5,166,023.98	
<b>Administrative Fee:</b>	(44,310.00)	0.86%
<b>Prior Year Adjustments:</b>	(10,567.00)	
<b>Projected Annual Amount Due to School:</b>	\$ 5,111,146.98	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 20
<b>Cost Center:</b> 0866
<b>Vendor #:</b> V0000103903
<b>Invoice #:</b> 2020 Payment 20 of 24
<b>Invoice Amount:</b> <span style="border: 1px solid black; padding: 2px;">\$ 206,134.90</span>

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 3,285,066.00					
Discretionary Millage	169,611.00					
Discretionary Local Effort	228,081.00					
Proration to Funds Available	(7,256.00)					
Prior Year Funding Adjustment	(10,567.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 3,664,935.00	152,705.63	2,920,303.69	148,926.26	1000004	(3,779.36)
Additional Funding	0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	100,944.00	4,206.00	74,009.43	5,386.91	1632104	1,180.91
Supplemental Academic Instruction:	159,816.00	6,659.00	127,331.38	6,496.92	1700004	(162.08)
Digital Classroom Allocation	3,115.00	129.79	2,476.23	127.75	1350204	(2.04)
Safe School	38,511.00	1,604.63	30,667.49	1,568.70	1514504	(35.92)
Instructional Materials (UFTE)	58,344.00	2,431.00	46,683.48	2,332.10	1052?04	(98.90)
Best and Brightest Teacher/Principal Allocation	70,937.85	0.00	70,937.85	0.00	1361804	0.00
Discretionary Lottery (WFTE)	712.00	29.67	994.92	(56.58)	1640104	(86.25)
Classroom Size Reduction Act:	820,272.00	34,178.00	654,325.43	33,189.31	1510504	(988.69)
Student Transportation:	124,644.00	5,193.50	94,772.88	5,974.22	1078004	780.72
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	14,014.13	0.00	14,014.13	0.00	1350104	0.00
Reading Allocation:	30,894.00	1,287.25	24,619.63	1,254.87	1800004	(32.38)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,536.00	772.33	14,763.83	754.43	1513004	(17.90)
Total Funds Compression Allocation (UFTE)	49,782.00	2,074.25	39,513.92	2,053.62	1516004	(20.63)
Administration Fee:	(44,310.00)	(1,846.25)	(34,941.83)	(1,873.63)	1030004	(27.38)
<b>Projected Annual Amount Due to School</b>	5,111,146.98	209,424.79	4,080,472.46	206,134.90		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49

School District:

Osceola

School ID:

0866

Revenue Estimate Worksheet for:

Kissimmee Charter Academy

Based on the 2020 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	207.32	1.120	232.1984	\$ 981,568
111 Basic K-3 with ESE Services	24.33	1.120	27.2496	\$ 115,192
102 Basic 4-8	343.19	1.000	343.1900	\$ 1,450,760
112 Basic 4-8 with ESE Services	39.78	1.000	39.7800	\$ 168,161
103 Basic 9-12	0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$ -
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)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	61.13	1.181	72.1945	\$ 305,186
130 ESOL (Grade Level 4-8)	52.92	1.181	62.4985	\$ 264,199
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
<b>Totals</b>	<b>728.67</b>		<b>777.1110</b>	<b>\$ 3,285,066</b>

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	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
<b>Additional Total</b>					<b>0.00</b>	<b>\$ -</b>
<b>Total</b>					<b>777.11</b>	<b>\$ 3,285,066</b>

Virtual Education Contribution:	UFTE		Per UFTE		
<b>Total</b>	<b>0.00</b>	<b>X</b>	<b>0</b>	<b>=</b>	<b>\$ -</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	17.98	PK-3	251	\$ 982	\$ 17,656
	3.17	PK-3	252	\$ 3,170	\$ 10,049
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	3.17	PK-3	253	\$ 6,470	\$ 20,510
	35.70	4-8	251	\$ 1,101	\$ 39,306
	4.08	4-8	252	\$ 3,290	\$ 13,423
	0.00	4-8	253	\$ 6,589	\$ -
	0.00	9-12	251	\$ 784	\$ -
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
<b>Total FTE with ESE Services</b>	<b>64.10</b>	<b>0.01</b>	<b>Total ESE Guarantee</b>	<b>\$</b>	<b>100,944</b>

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: 728.67 ÷ District's Total UFTE: 69,264.62  
= 1.0520%

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: 777.11 ÷ District's Total WFTE: 75,648.56  
= 1.0273%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	1.0520%	\$	159,816
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	1.0520%	\$	169,611
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	1.0520%	\$	3,115
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	1.0520%	\$	38,511
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	1.0520%	\$	58,344
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.0520%	\$	-
ESE Applications Allocation:						

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

Mental Health Assistance Allocation (UFTE share)	(b)	1,761,955	x	1.0520%	\$	18,536
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.0520%	\$	49,782
Declining Enrollment (WFTE share)	(c)	0	x	1.0273%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.0273%	\$	-
Reading Allocation	(c)	3,007,328	x	1.0273%	\$	30,894
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	70,938
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.0273%	\$	228,081
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	1.0273%	-\$	7,256
Discretionary Lottery (WFTE share)	(c)	69,324	x	1.0273%	\$	712

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	331.64		0.9878	x	1,306.70	=	428,070
4-8	445.4685		0.9878	x	891.30	=	392,202
9-12	0.0000		0.9878	x	893.46	=	0
<b>Total *</b>	<b>777.1110</b>						<b>Total Class Size Reduction Funds \$ 820,272</b>

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

**Student Transportation**

Enter All UFTE Eligible Riders	305.50	x	408	=	124,644
Enter All ESE UFTE Riders	0.00	x	1,454	=	0
<b>Total Student Transportation Funding:</b>					<b>\$ 124,644</b>

**Federally Connected Student Supplement**

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
<b>Total</b>				<b>\$ -</b>

Florida Teachers Classroom Supply Assistance Program	(i)	43	x	325.91	\$	14,014
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

**Food Service Allocation**

<b>Total</b>	\$	<b>5,166,024</b>
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**Calculating the administrative fee:**

	250.00	÷	728.670	=	34.31%				
ESE %:	9%	\$	5,166,024	x	34.31%	x	2.5%	\$	44,310

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(10,567)
Prior Year Audit Adjustment	\$	-

**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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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 school graduation.

instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their sponsoring school district to determine the school's eligibility of receiving funds.

(g) 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.

(h) 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.

charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are

(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), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based

**Administrative fees:**