



The School District of Osceola County

Invoice

Kissimmee Charter Academy (Imagine)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	714.53	
Total Funding:	\$ 5,746,488.00	
Administrative Fee:	(48,497.00)	0.84%
Prior Year Adjustments:	(3,219.01)	
Projected Annual Amount Due to School:	\$ 5,694,771.99	

Total Payments:	24
Payment Number:	20
Cost Center:	0866
Vendor #:	V0000118427
Invoice #:	2024 Payment 20 of 24
Invoice Amount:	\$ 244,950.04

FALSE

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	\$ 3,730,945.38					
Discretionary Millage Compression Allocati	222,140.00					
Discretionary Local Effort	345,358.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(3,219.01)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	4,295,224.37	178,967.68	3,375,763.59	183,892.16	1000004	4,924.47
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution					1350704	0.00
ESE Guaranteed Allocation:	127,137.00	5,297.38	96,469.93	6,133.41	1632104	836.04
Educational Enrichment Share (Non-Virtual UFTE share)	177,170.00	7,382.08	139,183.28	7,597.34	1700004	215.26
Digital Classroom Allocation					1350204	0.00
Safe School	54,758.00	2,281.58	42,958.28	2,359.94	1514504	78.36
Instructional Materials (UFTE)					1052704	0.00
Teacher Salary Increase Allocation	202,114.62	8,421.44	158,176.65	8,787.59	1003004	366.15
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	706,186.00	29,424.42	555,496.00	30,138.00	1510504	713.58
Student Transportation:	141,259.00	5,885.79	107,487.53	6,754.29	1078004	868.50
Federally Connected Student Supplement:					XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:					1350104	0.00
Reading Allocation:					1800004	0.00
Food Service Allocation					4100004	0.00
Mental Health Assistance Allocation (UFTE)	39,420.00	1,642.50	30,882.73	1,707.45	1513004	64.95
Total Funds Compression Allocation (UFTE)					1516004	0.00
Administration Fee:	(48,497.00)	(2,020.71)	(36,396.22)	(2,420.16)	1030004	(399.45)
Projected Annual Amount Due to School	5,694,771.99	237,282.17	4,470,021.77	244,950.04		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included 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 (Imagine)

Based on the 2024 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

Full-Time Equivalent (FTE) Survey

2

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	186.94	1.122	209.7467	\$ 1,078,041
111 Basic K-3 with ESE Services	17.95	1.122	20.1399	\$ 103,514
102 Basic 4-8	320.87	1.000	320.8700	\$ 1,649,185
112 Basic 4-8 with ESE Services	65.21	1.000	65.2100	\$ 335,162
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)	77.36	1.208	93.4509	\$ 480,312
130 ESOL (Grade Level 4-8)	46.20	1.208	55.8096	\$ 286,846
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -
Totals	714.53		765.2271	\$ 3,933,060

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (DCD)
Advanced Placement	\$5,139.73	X	1.0000	X \$ 0.00
International Baccalaureate	\$5,139.73	X	1.0000	X \$ 0.00
Advanced International Certificate	\$5,139.73	X	1.0000	X \$ 0.00
Industry Certified Career Education	\$5,139.73	X	1.0000	X \$ 0.00
Early High School Graduation	\$5,139.73	X	1.0000	X \$ 0.00
Small District ESE Supplement	\$5,139.73	X	1.0000	X \$ 0.00
Additional Total			0.00	\$ -
			765.23	\$ 3,933,060

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)		3,408,341	X	4.52%	=	\$ 154,057
Growth Portion (1.41% of Base Funding)	\$	3,408,341	X	1.41%	=	\$ 48,058
Total Salary Increase Allocation						\$ 202,115

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	8.45	PK-3	251	\$ 982 \$ 8,298
	7.39	PK-3	252	\$ 3,170 \$ 23,426
	2.11	PK-3	253	\$ 6,470 \$ 13,652
	62.18	4-8	251	\$ 1,101 \$ 68,460
	2.02	4-8	252	\$ 3,290 \$ 6,646
	1.01	4-8	253	\$ 6,589 \$ 6,655
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	83.16			Total ESE Guarantee \$ 127,137

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 714.53 ÷ District's Total UFTE: 77,329.96 = 0.9240%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 765.23 ÷ District's Total WFTE: 84,836.93 = 0.9020%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's UFTE share. Charter School UFTE: 714.53 ÷ District's Total UFTE: 72,296.89 = 0.9883%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's UFTE share. Charter School UFTE: 714.53 ÷ District's Total UFTE: 75,795.27 = 0.9427%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain school's UFTE share. Charter School UFTE: 714.53 ÷ District's Total UFTE: 70,762.20 = 1.0098%

Educational Enrichment Share (Non-Virtual UFTE share)	(b)	<u>18,793,858</u>	x	0.9427%	\$	<u>177,170</u>
Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>24,041,111</u>	x	0.9240%	\$	<u>222,140</u>
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(b)	<u>5,422,614</u>	x	1.0098%	\$	<u>54,758</u>
Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>3,988,694</u>	x	0.9883%	\$	<u>39,420</u>
Discretionary Local Effort (WFTE share)	(c)	<u>38,287,998</u>	x	0.9020%	\$	<u>345,358</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.9020%	\$	<u>-</u>

Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	<u>X</u>	<u>DCD</u>	<u>X</u>	<u>Allocation factors</u>		
PK - 3	323.34		1.0000	x	947.59	=	<u>306,391</u>
4-8	441.8896		1.0000	x	904.74	=	<u>399,795</u>
9-12	0.0000		1.0000	x	906.93	=	<u>0</u>
Total *	<u>765.2271</u>						Total Class Size Reduction Funds \$ <u>706,186</u>

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

Student Transportation (g)

Enter All UFTE Eligible Riders	<u>252.70</u>	x	559	=	<u>141,259</u>
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,745	=	<u>0</u>
Total Student Transportation Funding:					\$ <u>141,259</u>

Federally Connected Student Supplement (h)

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	\$ -
Total				\$ -

Food Service Allocation (j)

Total	\$ <u>5,746,488</u>
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Calculating the administrative fee:

	<u>250.00</u>	÷	714.530	=	34.99%			
ESE %:	<u>12%</u>	\$	5,544,373	x	34.99%	x	2.5%	\$ <u>48,497</u>

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(3,219)
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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.
- (g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) 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.
- (i) 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.
- (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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (l) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.