



## The School District of Osceola County

### Invoice

#### Kissimmee Charter Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

|   |                 |       |  |
|---|-----------------|-------|--|
| <b>Total # of UFTE:</b>                       | 724.32          |       |  |
| <b>Total Funding:</b>                         | \$ 5,768,897.00 |       |  |
| <b>Administrative Fee:</b>                    | (48,035.00)     | 0.83% |  |
| <b>Prior Year Adjustments:</b>                | -               |       |  |
| <b>Projected Annual Amount Due to School:</b> | \$ 5,720,862.00 |       |  |

|                         |                       |
|-------------------------|-----------------------|
| <b>Total Payments:</b>  | 24                    |
| <b>Payment Number:</b>  | 13                    |
| <b>Cost Center :</b>    | 0866                  |
| <b>Vendor # :</b>       | V0000103903           |
| <b>Invoice # :</b>      | 2024 Payment 13 of 24 |
| <b>Invoice Amount :</b> | \$ 247,099.91         |

|   | 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  | \$ 3,769,359.38            |                              |                       |                             |         |                      |
| Discretionary Millage Compression Allocati            | 226,984.00                 |                              |                       |                             |         |                      |
| Discretionary Local Effort                            | 340,916.00                 |                              |                       |                             |         |                      |
| Proration to Funds Available                          | (5,509.00)                 |                              |                       |                             |         |                      |
| Prior Year Funding Adjustment                         | -                          |                              |                       |                             |         |                      |
| Prior Year Audit Adjustment                           | -                          |                              |                       |                             |         |                      |
| <i>Subtotal</i>                                       | 4,331,750.38               | 180,489.60                   | 2,081,213.32          | 187,544.75                  | 1000004 | 7,055.16             |
| 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:                            | 115,294.00                 | 4,803.92                     | 55,904.62             | 4,949.12                    | 1632104 | 145.20               |
| Educational Enrichment Share (Non-Virtual UFTE share) | 178,146.00                 | 7,422.75                     | 85,806.68             | 7,694.94                    | 1700004 | 272.19               |
| Digital Classroom Allocation                          |                            |                              |                       |                             | 1350204 | 0.00                 |
| Safe School   | 54,851.00                  | 2,285.46                     | 26,420.08             | 2,369.24                    | 1514504 | 83.78                |
| Instructional Materials (UFTE)                        |                            |                              |                       |                             | 1052704 | 0.00                 |
| Teacher Salary Increase Allocation                    | 202,114.62                 | 8,421.44                     | 96,663.49             | 8,787.59                    | 1003004 | 366.15               |
| Discretionary Lottery (WFTE)                          |                            |                              |                       |                             | 1640104 | 0.00                 |
| Classroom Size Reduction Act:                         | 713,093.00                 | 29,712.21                    | 343,148.60            | 30,828.70                   | 1510504 | 1,116.49             |
| Student Transportation:                               | 134,311.00                 | 5,596.29                     | 67,155.48             | 5,596.29                    | 1078004 | 0.00                 |
| Federally Connected Student Supplement:               |                            |                              |                       |                             | XXXXXXX | 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)            | 39,337.00                  | 1,639.04                     | 18,947.18             | 1,699.15                    | 1513004 | 60.11                |
| Total Funds Compression Allocation (UFTE)             |                            |                              |                       |                             | 1516004 | 0.00                 |
| Administration Fee:                                   | (48,035.00)                | (2,001.46)                   | (19,596.38)           | (2,369.89)                  | 1030004 | (368.43)             |
| <b>Projected Annual Amount Due to School</b>          | 5,720,862.00               | 238,369.25                   | 2,755,663.07          | 247,099.91                  |         |                      |

|  |
|--|
| <p><b>FTE Survey: Based on Projected FTE or Head Count</b></p> <p><b>FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)</b></p> |
|--|

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School District:

Osceola

School ID:

0866

Revenue Estimate Worksheet for:

Kissimmee Charter Academy

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program                            | Full-Time Equivalent (FTE) Survey<br>(1) | D20<br>Number of UFTE<br>(2) | Program<br>Cost Factor<br>(3) | Weighted FTE<br>(2) x (3)<br>(4) | Base Funding<br>(WFTE x BSA x DCD)<br>(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                           | \$ -                                      |
| <b>Totals</b>                      |  | <b>724.32</b>                |                               | <b>772.7006</b>                  | <b>\$ 3,971,474</b>                       |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a)                  | BSA        |   | DCD    |   | WFTE          | Base Funding<br>(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          | \$ -                  |
| <b>Additional Total</b>             |            |   |        |   | <b>0.00</b>   | <b>\$ -</b>           |
|                                     |            |   |        |   | <b>772.70</b> | <b>\$ 3,971,474</b>   |

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         |
| <b>Total Salary Increase Allocation</b>     |    |           |   |       |   | <b>\$ 202,115</b> |

| ESE Guaranteed Allocation:         | UFTE         | Grade Level  | Matrix Level | Guarantee Per Student      |                   |
|------------------------------------|--------------|--------------|--------------|----------------------------|-------------------|
|                                    | 13.82        | PK-3         | 251          | \$ 982                     | \$ 13,571         |
|                                    | 6.90         | PK-3         | 252          | \$ 3,170                   | \$ 21,873         |
|                                    | 2.50         | PK-3         | 253          | \$ 6,470                   | \$ 16,175         |
|                                    | 51.11        | 4-8          | 251          | \$ 1,101                   | \$ 56,272         |
|                                    | 2.25         | 4-8          | 252          | \$ 3,290                   | \$ 7,403          |
|                                    | 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>76.58</b> | <b>-0.01</b> |              | <b>Total ESE Guarantee</b> | <b>\$ 115,294</b> |

FALSE

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: 724.32 ÷ District's Total UFTE: 79,465.82 = 0.9115%

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: 772.70 ÷ District's Total WFTE: 86,784.24 = 0.8904%

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: 724.32 ÷ District's Total UFTE: 74,002.69 = 0.9788%

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: 724.32 ÷ District's Total UFTE: 78,060.50 = 0.9279%

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: 724.32 ÷ District's Total UFTE: 72,597.38 = 0.9977%

|  |     |                   |   |         |     |                |
|--|-----|-------------------|---|---------|-----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share)                | (b) | <u>19,198,873</u> | x | 0.9279% | \$  | <u>178,146</u> |
| Discretionary Millage Compression Allocation .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 0.9115% | \$  | <u>226,984</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u>  | x | 0.9977% | \$  | <u>54,851</u>  |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share)     | (b) | <u>4,018,915</u>  | x | 0.9788% | \$  | <u>39,337</u>  |
| Discretionary Local Effort (WFTE share)                              | (c) | <u>38,287,998</u> | x | 0.8904% | \$  | <u>340,916</u> |
| Proration to Funds Available (WFTE share)                            | (c) | <u>(618,740)</u>  | x | 0.8904% | -\$ | <u>5,509</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         | 326.70                                     |          | 1.0000     | x        | 947.59                    | = | <u>309,578</u>  |
| 4-8            | 446.0007                                   |          | 1.0000     | x        | 904.74                    | = | <u>403,515</u>  |
| 9-12           | 0.0000                                     |          | 1.0000     | x        | 906.93                    | = | <u>0</u>  |
| <b>Total *</b> | <b><u>772.7006</u></b>                     |          |            |          |                           |   | <b>Total Class Size Reduction Funds \$ <u>713,093</u></b> |

(\*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>240.27</u> | x | 559   | = | <u>134,311</u>   |  |
| Enter All ESE UFTE Riders      |     | <u>0.00</u>   | x | 1,745 | = | <u>0</u>   |  |
|                                |     |               |   |       |   | <b>Total Student Transportation Funding: \$ <u>134,311</u></b> |  |

**Federally Connected Student Supplement**

(h)

| <u>Impact Aid Student Type</u> | <u>Number of Students</u> | <u>Exempt Property Allocation</u> | <u>Impact Aide Student Allocation</u> | <u>Total</u> |
|--------------------------------|---------------------------|-----------------------------------|---------------------------------------|--------------|
| 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>  |

**Food Service Allocation**

(j)

**Total \$ 5,768,897**

**Calculating the administrative fee:**

|        |            |                     |   |                |   |               |                         |
|--------|------------|---------------------|---|----------------|---|---------------|-------------------------|
|        |            | <u>250.00</u>       | ÷ | <u>724.320</u> | = | <u>34.52%</u> |                         |
| ESE %: | <u>11%</u> | \$ <u>5,566,782</u> | x | <u>34.52%</u>  | x | <u>2.5%</u>   | <b>\$ <u>48,035</u></b> |

|  |    |   |
|--|----|---|
| 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 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.*