



The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	623.37		
Total Funding:	\$ 4,973,549.00		
Administrative Fee:	(47,839.00)	0.96%	
Prior Year Adjustments:	-		
Projected Annual Amount Due to School:	\$ 4,925,710.00		

Total Payments:	24
Payment Number:	5
Cost Center:	0866
Vendor #:	V0000103903
Invoice #:	2024 Payment 05 of 24
Invoice Amount:	\$ 205,249.81
FALSE	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,206,226.38					
Discretionary Millage Compression Allocati	195,358.00					
Discretionary Local Effort	292,559.00					
Proration to Funds Available	(4,728.00)					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	3,689,415.38	153,725.64	614,662.38	153,737.65	1000004	12.01
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:	102,052.00	4,252.17	17,008.68	4,252.17	1632104	(0.00)
Educational Enrichment Share (Non-Virtual UFTE share)	153,322.00	6,388.42	25,553.68	6,388.42	1700004	(0.00)
Digital Classroom Allocation					1350204	0.00
Safe School	47,210.00	1,967.08	7,868.32	1,967.08	1514504	0.00
Instructional Materials (UFTE)					1052704	0.00
Teacher Salary Increase Allocation	202,114.62	8,421.44	26,362.77	8,787.59	1003004	366.15
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	611,269.00	25,469.54	101,878.16	25,469.54	1510504	0.00
Student Transportation:	134,311.00	5,596.29	22,385.16	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)	33,855.00	1,410.63	5,642.50	1,410.63	1513004	0.00
Total Funds Compression Allocation (UFTE)					1516004	0.00
Administration Fee:	(47,839.00)	(1,993.29)	(647.76)	(2,359.56)	1030004	(366.27)
Projected Annual Amount Due to School	4,925,710.00	205,237.92	820,713.89	205,249.81		

<p>FTE Survey: Based on Projected FTE or Head Count</p> <p>FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)</p>
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49

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 (1)	P Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		154.58	1.122	173.4388	\$ 891,429
111 Basic K-3 with ESE Services		19.60	1.122	21.9912	\$ 113,029
102 Basic 4-8		311.14	1.000	311.1400	\$ 1,599,176
112 Basic 4-8 with ESE Services		49.03	1.000	49.0300	\$ 252,001
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)		56.58	1.208	68.3486	\$ 351,293
130 ESOL (Grade Level 4-8)		32.44	1.208	39.1875	\$ 201,413
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		623.37		663.1361	\$ 3,408,341

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	\$ -
			663.14	\$ 3,408,341

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
	11.67	PK-3	251	\$ 982 \$ 11,460
	5.82	PK-3	252	\$ 3,170 \$ 18,449
	2.11	PK-3	253	\$ 6,470 \$ 13,652
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.	46.97	4-8	251	\$ 1,101 \$ 51,714
	2.06	4-8	252	\$ 3,290 \$ 6,777
	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 \$ -
Total FTE with ESE Services	68.63			Total ESE Guarantee \$ 102,052

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: 623.37 ÷ District's Total UFTE: 79,465.82 = 0.7845%

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: 663.14 ÷ District's Total WFTE: 86,784.24 = 0.7641%

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: 623.37 ÷ District's Total UFTE: 74,002.69 = 0.8424%

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:	<u>623.37</u>	÷	District's Total UFTE:	<u>78,060.50</u>
				=	0.7986%

de 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 schc

UFTE share.	Charter School UFTE:	<u>623.37</u>	÷	District's Total UFTE:	<u>72,597.38</u>
				=	0.8587%

Educational Enrichment Share (Non-Virtual UFTE share)	(b)	<u>19,198,873</u>	x	0.7986%	\$	<u>153,322</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>24,902,204</u>	x	0.7845%	\$	<u>195,358</u>
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(b)	<u>5,497,794</u>	x	0.8587%	\$	<u>47,210</u>
Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>4,018,915</u>	x	0.8424%	\$	<u>33,855</u>
Discretionary Local Effort (WFTE share)	(c)	<u>38,287,998</u>	x	0.7641%	\$	<u>292,559</u>
Proration to Funds Available (WFTE share)	(c)	<u>(618,740)</u>	x	0.7641%	-\$	<u>4,728</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	263.78		1.0000	x	947.59	=	<u>249,954</u>
4-8	399.3575		1.0000	x	904.74	=	<u>361,315</u>
9-12	0.0000		1.0000	x	906.93	=	<u>0</u>
Total *	<u>663.1361</u>						<u>Total Class Size Reduction Funds \$ 611,269</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>240.27</u>	x	559	=	<u>134,311</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,745	=	<u>0</u>
						<u>Total Student Transportation Funding: \$ 134,311</u>

Federally Connected Student Supplement

(h)

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

Food Service Allocation

(j)

Total \$ 4,973,549

Calculating the administrative fee:

		<u>250.00</u>	÷	<u>623.370</u>	=	<u>40.10%</u>
ESE %:	<u>11%</u>	\$ <u>4,771,434</u>	x	<u>40.10%</u>	x	<u>\$ 47,839</u>

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -