

The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 6666.54

Total Funding: \$ 4,942,697.00

Administrative Fee: (46,347.00) 0.94%

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 4,896,350.00

Total Payments: 24
Payment Number: 3
Cost Center: 0866

Vendor #: V0000103903 Invoice #: 2023 Payment 03

Invoice #: 2023 Payment 03 of 24
Invoice Amount: \$ 204,087.39

FALSE

1000/-

					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	\$ 3,217,003.00						
Discretionary Millage	210.646.00						
Discretionary Local Effort	264,195.00						
Proration to Funds Available	(7,588.00)						
Prior Year Funding Adjustment	- 1						
Prior Year Audit Adjustment	-						
Subtotal	=====>	3,684,256.00	153,510.67	305,361.97	153,586.09	1000004	75.43
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		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		106,839.00	4,451.63	8,903.25	4,451.63	1632104	0.00
Supplemental Academic Instruction:		142,462.00	5,935.92	11,888.37	5,935.17	1700004	(0.75)
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		39,747.00	1,656.13	3,312.25	1,656.13	1514504	0.00
Instructional Materials (UFTE)		56,091.00	2,337.13	4,797.72	2,331.51	1052?04	(5.61)
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		658,944.00	27,456.00	54,912.00	27,456.00	1510504	0.00
Student Transportation:		149,535.00	6,230.63	12,461.25	6,230.63	1078004	0.00
Federally Connected Student Supplement	t:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assis	stance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:		35,496.00	1,479.00	2,958.16	1,478.99	1800004	(0.01)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFT	E)	30,472.00	1,269.67	2,539.34	1,269.67	1513004	(0.00)
Total Funds Compression Allocation (UF)	ΓΕ)	38,855.00	1,618.96	3,140.11	1,623.40	1516004	4.45
Administration Fee:		(46,347.00)	(1,931.13)	(3,847.07)	(1,931.82)	1030004	(0.69)
Projected Annual Amount Due to Scho	ool	4,896,350.00	204,014.58	406,427.35	204,087.39		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2021-22 Conference Report (HB 3A)

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

School District: Osceola School ID: 0866 Revenue Estimate Worksheet for: **Kissimmee Charter Academy** Based on the 2023 Second Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,587.40 0.9870 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey C1 Program (WFTE x BSA x DCD) **Number of UFTE Cost Factor** (2) x (3) Program (1) (2) (3) (4)(5) 101 Basic K-3 200.81 1.126 226.1121 \$ 1,023,782 111 Basic K-3 with ESE Services 23.97 1.126 26.9902 \$ 122,205 102 Basic 4-8 319.33 1.000 319.3300 \$ 1,445,851 112 Basic 4-8 with ESE Services 46.49 1.000 46.4900 \$ 210,496 0.0000 \$ 103 Basic 9-12 0.00 0.999 113 Basic 9-12 with ESE Services 0.999 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 3.674 0.0000 \$ 254 ESE Level 4 (Grade Level 4-8) 0.00 3.674 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.674 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.401 255 ESE Level 5 (Grade Level 4-8) 0.00 5.401 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 42.23 1.206 50.9294 \$ 230,596 130 ESOL (Grade Level 4-8) 33.71 1.206 40.6543 \$ 184,073 130 ESOL (Grade Level 9-12) 0.00 1.206 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 0.999 0.0000 \$ 666.54 710.5060 \$ 3,217,003 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x D	
Advanced Placement	\$4,587.40	Х	0.9870	Х	0.00	\$	-
International Baccalaureate	\$4,587.40	Х	0.9870	х	0.00	\$	-
Advanced International Certificate	\$4,587.40	х	0.9870	Х	0.00	\$	-
Industry Certified Career Education	\$4,587.40	х	0.9870	х	0.00	\$	-
Early High School Graduation	\$4,587.40	х	0.9870	Х	0.00	\$	-
Small District ESE Supplement	\$4,587.40	х	0.9870	х	0.00	\$	-
		P	Additional		0.00	\$	-
			Total	_	710.51	\$ 3,21	7,003
				Per			

Virtual Education Contribution:

UFTE

UFTE

Total

0.00

X

0 = \$ -

			Matrix	Gu	arantee Per	
SE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	16.34	PK-3	251	\$	982	\$ 16,046
Additional Funding from the ESE Cuaranteed	4.36	PK-3	252	\$	3,170	\$ 13,821
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	3.27	PK-3	253	\$	6,470	\$ 21,157
113 by grade and matrix level. Students who	44.36	4-8	251	\$	1,101	\$ 48,840
do not have a matrix level should be	2.12	4-8	252	\$	3,290	\$ 6,975
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE ITOTII programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	70.45	0.01		Total I	ESE Guarantee	\$ 106,839
	F	ALSE			•	

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	666.54	÷	District's Total UFTE:	78,752.26
					0.94649/

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: 710.51 ÷ District's Total WFTE: 85,478.08

= 0.8312%

	ry Millage Compression Allocation Iills (UFTE share)		(b)	24,887,289	x	0.8464%	Ġ	210,646
	rooms Allocation (UFTE share)		(b)(d)	0	x	0.8464%		-
-	s Allocation (UFTE share)		(b)	4,695,964	x	0.8464%		39,747
	Il Materials Allocation (UFTE share)		(b)	6,627,036	x	0.8464%		56,091
	al Enrollment Instructional Materials Allocati	on	(e)	0	x	0.8464%		-
	Applications Allocation:		(-,				<u> </u>	
	Charter schools should contact their school	district spansor r	ogarding	aligibility and distri	hution o	of ESE Applications fu	nds	
Montal Hoa	Ith Assistance Allocation (UFTE share)	district sporisor i	egarum (b)	3,600,142	X	0.8464%		30,472
	s Compression Allocation (UFTE share)		(b)	4,590,645	X	0.8464%		38,855
	oplement (WFTE share)		(c)	4 270 512	X	0.8312% 0.8312%		- 25 406
Reading Allo	ary Increase Allocation		(c) (f)	4,270,512 20,585,852	х	0.0312/0	\$	35,496
	ry Local Effort (WFTE share)		(r) (c)	31,784,763	x	0.8312%		264,195
	Funds Available (WFTE share)		(c)	(912,877)	x	0.8312%		7,588
	ry Lottery (WFTE share)		(c)	0	x	0.8312%		
Discretional	y Lottery (Wi i'L share)		(0)		^	0.0312/0	-y	
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3		0.9870	x	964.60	=	289,456		
4-8	406.4743	0.9870	x	920.98	=	369,488	•	
9-12	0.0000	0.9870	x	923.21	=	0	•	
Total *	710.5060			Total	l Class Si	ize Reduction Funds	<u>\$</u>	658,944
	(*Total FTE should equal total in Section	1, column (4) and	should i	not include any addit	tional FT	E from Section 1.)		
Student Tre	nenostation			(~)				
Student Tra	nsportation			(g)				
Student Tra	nsportation Enter All UFTE Eligible Riders	290.36	х	(g) 515	=	149,535	<u>-</u>	
Student Tra	•	290.36 0.00			=	149,535	-	
Student Tra	Enter All UFTE Eligible Riders			515 1,469	= = lent Trar	0	-	149,535
Student Tra	Enter All UFTE Eligible Riders		x	515 1,469	= = lent Trar	•	-	149,535
	Enter All UFTE Eligible Riders			515 1,469	= = lent Trar	0	-	149,535
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		x	515 1,469	= = lent Trar	0	-	149,535
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		x	515 1,469		0	-	149,535
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		(h)	515 1,469 Total Stud		0 nsportation Funding:	-	149,535 Total
ederally Co	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type	0.00	(h)	515 1,469 Total Stud Exempt Prope	erty	0 nsportation Funding: Impact Aide Student Allocation	\$	
Federally Co	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands	0.00	(h)	515 1,469 Total Stud Exempt Prope	\$0.00	0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$	
Federally Co Mili Civi	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders connected Student Supplement Impact Aid Student Type itary and Indian Lands ilians on Federal Lands	0.00	(h)	515 1,469 Total Stud Exempt Prope	erty	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	
Federally Co Mili Civi	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands	0.00	(h)	515 1,469 Total Stud Exempt Prope	\$0.00	0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	
Federally Co Mili Civi	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders connected Student Supplement Impact Aid Student Type itary and Indian Lands ilians on Federal Lands	0.00	(h)	515 1,469 Total Stud Exempt Prope	\$0.00	Onsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	
ederally Co Mili Civi Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Donnected Student Supplement Impact Aid Student Type itary and Indian Lands Illians on Federal Lands dents with Disabilities Total	0.00	(h)	515 1,469 Total Stud Exempt Prope	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	
ederally Co Mili Civi Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands Ilians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program	0.00 Number of Stud	(h)	515 1,469 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	
ederally Co Mili Civi Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Donnected Student Supplement Impact Aid Student Type itary and Indian Lands Illians on Federal Lands dents with Disabilities Total	0.00 Number of Stud	(h)	515 1,469 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	
Federally Co Mili Civi Stu	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands Ilians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program	0.00 Number of Stud	(h)	515 1,469 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	
Federally Co Mili Civi Stu	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dennected Student Supplement Impact Aid Student Type itary and Indian Lands Illians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school	0.00 Number of Stud	(i) egarding	515 1,469 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	Total
ederally Co Mili Civi Stud Florida Teac	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Connected Student Supplement Impact Aid Student Type itary and Indian Lands Ilians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their schoole e Allocation	0.00 Number of Stud	(i) egarding	515 1,469 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	
Federally Co Mili Civi Stud Florida Teac	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dennected Student Supplement Impact Aid Student Type itary and Indian Lands Illians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stud	(h) lents (i) egarding (j)	515 1,469 Total Stud Exempt Prope Allocation 0 g eligibility and distri	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	Total
Mili Civi Stur Florida Teac	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dennected Student Supplement Impact Aid Student Type itary and Indian Lands Ilians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Stud	(i) egarding	515 1,469 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	Total
Mili Civi Stud Florida Teac	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Connected Student Supplement Impact Aid Student Type itary and Indian Lands Ilians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their schoole e Allocation	Number of Stud	(h) lents (i) egarding (j)	515 1,469 Total Stud Exempt Prope Allocation 0 g eligibility and distri	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	Total
Mili Civi Stud Florida Teac Food Service	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dennected Student Supplement Impact Aid Student Type itary and Indian Lands Ilians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Stud	(h) lents (i) egarding (j) -	515 1,469 Total Stud Exempt Prope Allocation 0 g eligibility and distri	\$0.00 \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	Total 4,942,697
Mili Civi Stud Florida Teac Food Service Calculating to	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dennected Student Supplement Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Studies of S	(h) lents (i) egarding (j) -	515 1,469 Total Stud Exempt Prope Allocation 0 g eligibility and distri	\$0.00 \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 4,942,697
Federally Co Mili Civi Stud Florida Teac Food Service Calculating to ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Dennected Student Supplement Impact Aid Student Type itary and Indian Lands Ilians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Studies of S	(h) lents (i) egarding (j) -	515 1,469 Total Stud Exempt Prope Allocation 0 g eligibility and distri	\$0.00 \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	Total 4,942,697

(b) <u>16,831,499</u>

0.8464% \$

142,462

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)(I-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.

Supplemental Academic Instruction (UFTE share)

- (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 s

(f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (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.
- (i) 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
- (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 basec

Administrative fees: