

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:				т			
	Total # of UFTE: Total Funding: Administrative Fee: Year Adjustments: unt Due to School:	(43,593.00)	0.80%			er: 5 er: 0866 #: V0000103903 #: 2020 Payment 05	of 24
		Rolling	Projected	Payments	100% Adjusted		Projected
		Revenue Projection	Bi-Monthly Payment	Made To Date	Bi-Monthly Payment	Project	vs. Actual
State & Local Funding:							
Base Funding	\$ 3,515,417.00						
Discretionary Millage	183,263.00						
Discretionary Local Effort	243,001.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	======>	\$ 3,941,681.00	\$ 164,236.71	\$ 656,795.56	\$ 164,244.27	1000004	7.56
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		91,601.00	3,816.71	15,266.84	3,816.71	1632104	(0.00)
Supplemental Academic Instruction:		171,082.00	7,128.42	28,513.68	7,128.42	1700004	(0.00)
Digital Classroom Allocation		3,311.00	137.96	551.84	137.96	1350204	(0.00)
Safe School		41,159.00	1,714.96	6,859.84	1,714.96	1514504	(0.00)
Instructional Materials (UFTE)		63,303.00	2,637.63	10,550.50	2,637.63	1052?04	0.00
Discretionary Lottery (WFTE)		2,591.00	107.96	431.84	107.96	1640104	(0.00)
Classroom Size Reduction Act:		872,223.00	36,342.63	145,370.50	36,342.63	1510504	0.00
Student Transportation:		124,033.00	5,168.04	5,906.33	5,906.33	1078004	738.29
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistant	nce Program:	-	-	-	-	1350104	0.00
Reading Allocation:		33,187.00	1,382.79	5,531.16	1,382.79	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		19,823.00	825.96	3,303.84	825.96	1513004	(0.00)
Total Funds Compression Allocation (UFTE))	52,655.00	2,193.96	8,775.84	2,193.96	1516004	(0.00)
Administration Fee:		(43,593.00)	(1,816.38)			1030004	(6.00)
Projected Annual Amount Due to School		\$ 5,373,056.00	\$ 223,877.33	\$ 880,712.35	\$ 224,617.1825		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.

49	School District:	Osceola		School ID:	0866	
	Revenue Estimate Worksheet for:			Kissimmee Charte	er Acaden	νy
		Based on the 2	020 Sec	ond Calculation		

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878		
Full-Time Equivalent (FTE) Survey	C1	Program	Weighted FTE	Base Funding	
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(5)	
101 Basic K-3	203.49	1.120	227.9088		
111 Basic K-3 with ESE Services	21.38	1.120	23.9456	5 101,22	
102 Basic 4-8	368.17	1.000	368.1700	1,556,35	
112 Basic 4-8 with ESE Services	54.08	1.000	54.0800	228,61	
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)	1.04	5.587	5.8105	5 24,56	
255 ESE Level 5 (Grade Level 9-12)	0.00	5.587	0.0000	; -	
130 ESOL (Grade Level PK-3)	65.68	1.181	77.5681	327,90	
130 ESOL (Grade Level 4-8)	62.76	1.181	74.1196	313,32	
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	; -	
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	; -	
Totals	776.60		831.6026	3,515,41	

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	х	0.9878	Х	0.00	\$-
International Baccalaureate	\$4,279.49	х	0.9878	х	0.00	\$-
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00	\$-
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$-
Early High School Graduation	\$4,279.49	х	0.9878	х	0.00	\$-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$-
		ļ	Additional		0.00	\$-
			Total		831.60	\$ 3,515,417

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	0	=	\$ -

uaranteed Allocation:	UFTE	Grade Level	Matrix Level		rantee Per Student	
	18.77	PK-3	251	\$	982	\$ 18,43
Additional Funding from the FCF Cuprontood	2.61	PK-3	252	\$	3,170	\$ 8,27
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
	51.65	4-8	251	\$	1,101	\$ 56,86
113 by grade and matrix level. Students who	2.44	4-8	252	\$	3,290	\$ 8,02
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FTE from 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	75.47	-0.01		Total ES	E Guarantee	\$ 91,60
	F/	ALSE				

Divide school's Unwe	eighted FTE (UFTE) total comput	ed in Section 1, cell	C27 above	by the district's total UFTE to	obtain school's
UFTE share.	Charter School UFTE:	776.60	÷	District's Total UFTE:	69,498.02
			_	=	1.1174%

Divide school's Weigh	ted FTE (WFTE) total compu	ted in Section 1, cell E38	above by	the district's total WFTE to	obtain school's
WFTE share.	Charter School WFTE:	831.60	÷	District's Total WFTE:	75,982.30
				=	1.0945%

Supplemental Acade	and a location attack (LIETE aleans)							
	emic instruction (UFIE share)		(b)	15,310,682	х	1.1174%	\$	171,082
	e Compression Allocation							
.748 Mills (UF1	•		(b)	16,400,838	х	1.1174%		183,263
0	Allocation (UFTE share)		(b)(d)		х	1.1174%		3,311
Safe Schools Allocat			(b)	3,683,427	х	1.1174%		41,159
Instructional Materi	als Allocation (UFTE share)		(b)	5,665,194	х	1.1174%	\$	63,303
Dual Enrollr	ment Instructional Materials Alloca	tion	(e)	0	х	1.1174%	\$	-
ESE Applica	tions Allocation:							
Charte	er schools should contact their scho	ol district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fu	nds.	
Declining Enrollmen	t (WFTE share)		(c)	0	х	1.0945%	\$	-
Sparsity Supplement	t (WFTE share)		(c)	0	х	1.0945%	\$	-
Discretionary Local	Effort (WFTE share)		(c)	22,202,008	х	1.0945%	\$	243,001
Proration to Funds /	Available (WFTE share)		(c)	0	х	1.0945%	\$	-
Discretionary Lotter	y (WFTE share)		(c)	236,712	х	1.0945%	\$	2,591
Mental Health Assis	tance Allocation (UFTE share)		(c)	1,774,063	х	1.1174%	\$	19,823
Total Funds Compre	ession Allocation (UFTE share)		(c)	4,712,261	х	1.1174%	\$	52,655
Class Size Reduction	Funder							
	ighted FTE (not including Add-On)	X DCD	х	Allocation factors				
	329.42	0.9878	x	1,314.06	=	427,600		
DK _ 2		0.3878	^	,				
PK - 3 4-8		0 9878	×	896 32	=	444 623		
PK - 3 4-8 9-12	502.1801 0.0000	0.9878 0.9878	x x	896.32 898.49	=	444,623		
4-8 9-12	502.1801 0.0000	0.9878 0.9878		898.49	=	0		
4-8	502.1801			898.49	=		\$	872,223
4-8 9-12 Total *	502.1801 0.0000	0.9878	x	898.49 Total	= Class S	0 ize Reduction Funds	\$	872,223
4-8 9-12 Total *	502.1801 0.0000 831.6026 otal FTE should equal total in Sectio	0.9878	x	898.49 Total not include any addit	= Class S	0 ize Reduction Funds	\$	872,223
4-8 9-12 Total *	502.1801 0.0000 831.6026 otal FTE should equal total in Sectio	0.9878	x	898.49 Total	= Class S	0 ize Reduction Funds	\$	872,223
4-8 9-12 Total *	502.1801 0.0000 831.6026 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9878 n 1, column (4) and .	x should	898.49 Total not include any addit (f)	= Class S	0 ize Reduction Funds TE from Section 1.)	\$	872,223
4-8 9-12 Total *	502.1801 0.0000 831.6026 otal FTE should equal total in Sectio	0.9878 In 1, column (4) and 3 305.50	x should x	898.49 Total not include any addit (f) 406 1,431	= Class S tional F = =	0 ize Reduction Funds TE from Section 1.) 124,033 0		
4-8 9-12 Total *(*Tr Student Transportat	502.1801 0.0000 831.6026 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9878 In 1, column (4) and 3 305.50	x should x	898.49 Total not include any addit (f) 406 1,431 Total Stud	= Class S tional F = =	0 ize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding:	\$	124,033
4-8 9-12 Total *(*Tr Student Transportat	502.1801 0.0000 831.6026 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.9878 In 1, column (4) and 3 305.50 0.00	x should x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class S tional F = = ent Tra x	0 ize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945%	\$ \$	
4-8 9-12 Total *(*Tr Student Transportat	502.1801 0.0000 831.6026 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9878 In 1, column (4) and 3 305.50 0.00	x should x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class S tional F = = ent Tra x	0 ize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945%	\$ \$	124,033
4-8 9-12 Total *(*Tr Student Transportat	502.1801 0.0000 831.6026 otal FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter All ESE UFTE Riders	0.9878 In 1, column (4) and 3 305.50 0.00	x should x x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class S tional F = = ent Tra x	0 ize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945%	\$ \$	124,033
4-8 9-12 Total *(*Tr Student Transportat	502.1801 0.0000 831.6026 otal FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter All ESE UFTE Riders	0.9878 In 1, column (4) and 3 305.50 0.00	x should x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class S tional F = = ent Tra x	0 ize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945% of reading allocation f	\$ \$ unds.	124,033 33,187
4-8 9-12 Total *	502.1801 0.0000 831.6026 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their scho	0.9878 In 1, column (4) and 3 305.50 0.00	x should x x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class S tional F = = ent Tra x	0 ize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945%	\$ \$ unds.	124,033
4-8 9-12 Total *(*Tr Student Transportat	502.1801 0.0000 831.6026 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their scho	0.9878 In 1, column (4) and 3 305.50 0.00	x should x x gardin (i)	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri	= Class S tional F = = ent Tra x	0 ize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945% of reading allocation f	\$ \$ unds.	124,033 33,187
4-8 9-12 Total *	502.1801 0.0000 831.6026 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their scho	0.9878 In 1, column (4) and 3 305.50 0.00	x should x x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class S tional F = = ent Tra x	0 ize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945% of reading allocation f	\$ \$ unds.	124,033 33,187
4-8 9-12 Total *	502.1801 0.0000 831.6026 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their scho	0.9878 In 1, column (4) and 3 305.50 0.00	x should x x gardin (i)	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri	= Class S tional F = = ent Tra x bution	0 ize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945% of reading allocation f	\$ \$ unds.	124,033 33,187
4-8 9-12 Total *	502.1801 0.0000 831.6026 otal FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their scho tion inistrative fee:	0.9878 In 1, column (4) and 1 305.50 0.00 ol district sponsor re 250.00	x should x x egardin (i) ÷	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri 776.600	= Class S tional F = = ent Tra x bution	0 iize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945% of reading allocation f Total 32.19%	\$ \$ unds. \$	124,033 33,187 5,416,649
4-8 9-12 Total *(*Tr Student Transportat Reading Allocation Charte Food Service Allocat Calculating the adm ESE %:	502.1801 0.0000 831.6026 otal FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their scho tion inistrative fee: 10%	0.9878 in 1, column (4) and 3 305.50 0.00 ol district sponsor re 250.00 \$ 5,416,649	x should x x egardin (i) ÷	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri 776.600	= Class S tional F = = ent Tra x bution	0 iize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945% of reading allocation f Total 32.19%	\$ \$ unds. \$ \$	124,033 33,187 5,416,649
4-8 9-12 Total *(*Tr Student Transportat Reading Allocation Charte Food Service Allocat Calculating the adm ESE %:	502.1801 0.0000 831.6026 otal FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their scho tion inistrative fee: 10%	0.9878 in 1, column (4) and 3 305.50 0.00 ol district sponsor re 250.00 \$ 5,416,649	x should x x egardin (i) ÷	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri 776.600	= Class S tional F = = ent Tra x bution	0 iize Reduction Funds TE from Section 1.) 124,033 0 nsportation Funding: 1.0945% of reading allocation f Total 32.19%	\$ \$ unds. \$	124,033 33,187 5,416,649

NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a (g) 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.

(h) 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

(i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(j) 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 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. For charter schools with a population of 251 or more students the difference in the fee