



The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	728.67		
Total Funding:	\$ 5,104,828.98		
Administrative Fee:	(43,786.00)	0.86%	
Prior Year Adjustments:	(10,567.00)		
Projected Annual Amount Due to School:	\$ 5,050,475.98		

Total Payments: 24
Payment Number: 21
Cost Center: 0866
Vendor #: V0000103903
Invoice #: 2020 Payment 21 of 24
Invoice Amount: \$ 190,967.16

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,285,066.00					
Discretionary Millage	169,611.00					
Discretionary Local Effort	228,081.00					
Proration to Funds Available	(7,256.00)					
Prior Year Funding Adjustment	(10,567.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 3,664,935.00	152,705.63	3,069,229.95	148,926.26	1000004	(3,779.36)
Additional Funding	0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	100,944.00	4,206.00	79,396.34	5,386.92	1632104	1,180.92
Supplemental Academic Instruction:	159,816.00	6,659.00	133,828.30	6,496.93	1700004	(162.07)
Digital Classroom Allocation	3,115.00	129.79	2,603.98	127.76	1350204	(2.04)
Safe School	38,511.00	1,604.63	32,236.19	1,568.70	1514504	(35.92)
Instructional Materials (UFTE)	58,344.00	2,431.00	49,015.58	2,332.11	1052?04	(98.90)
Best and Brightest Teacher/Principal Allocation	70,937.85	0.00	70,937.85	0.00	1361804	0.00
Discretionary Lottery (WFTE)	712.00	29.67	938.34	(56.59)	1640104	(86.25)
Classroom Size Reduction Act:	820,272.00	34,178.00	687,514.74	33,189.32	1510504	(988.68)
Student Transportation:	63,449.00	2,643.71	100,747.10	(9,324.53)	1078004	(11,968.23)
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	14,014.13	0.00	14,014.13	0.00	1350104	0.00
Reading Allocation:	30,894.00	1,287.25	25,874.50	1,254.88	1800004	(32.38)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,536.00	772.33	15,518.26	754.44	1513004	(17.90)
Total Funds Compression Allocation (UFTE)	49,782.00	2,074.25	41,567.54	2,053.62	1516004	(20.64)
Administration Fee:	(43,786.00)	(1,824.42)	(36,815.44)	(1,742.64)	1030004	81.78
Projected Annual Amount Due to School	5,050,475.98	206,896.83	4,286,607.36	190,967.16		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID:

0866

Revenue Estimate Worksheet for:

Kissimmee Charter Academy

Based on the 2020 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

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	207.32	1.120	232.1984	\$ 981,568
111 Basic K-3 with ESE Services	24.33	1.120	27.2496	\$ 115,192
102 Basic 4-8	343.19	1.000	343.1900	\$ 1,450,760
112 Basic 4-8 with ESE Services	39.78	1.000	39.7800	\$ 168,161
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)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	61.13	1.181	72.1945	\$ 305,186
130 ESOL (Grade Level 4-8)	52.92	1.181	62.4985	\$ 264,199
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	728.67		777.1110	\$ 3,285,066

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	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
Additional					0.00	\$ -
Total					777.11	\$ 3,285,066

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	17.98	PK-3	251	\$ 982 \$ 17,656
	3.17	PK-3	252	\$ 3,170 \$ 10,049
	3.17	PK-3	253	\$ 6,470 \$ 20,510
	35.70	4-8	251	\$ 1,101 \$ 39,306
	4.08	4-8	252	\$ 3,290 \$ 13,423
	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	64.10	0.01		Total ESE Guarantee \$ 100,944

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 728.67 ÷ District's Total UFTE: 69,264.62 = 1.0520%

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: 777.11 ÷ District's Total WFTE: 75,648.56 = 1.0273%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	1.0520%	\$	159,816
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	1.0520%	\$	169,611
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	1.0520%	\$	3,115
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	1.0520%	\$	38,511
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	1.0520%	\$	58,344
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.0520%	\$	-
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	1,761,955	x	1.0520%	\$	18,536
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.0520%	\$	49,782
Declining Enrollment (WFTE share)	(c)	0	x	1.0273%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.0273%	\$	-
Reading Allocation	(c)	3,007,328	x	1.0273%	\$	30,894
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	70,938
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.0273%	\$	228,081
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	1.0273%	-\$	7,256
Discretionary Lottery (WFTE share)	(c)	69,324	x	1.0273%	\$	712

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	331.64		0.9878	x	1,306.70	=	428,070
4-8	445.4685		0.9878	x	891.30	=	392,202
9-12	0.0000		0.9878	x	893.46	=	0
Total *	777.1110						Total Class Size Reduction Funds \$ 820,272

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

Student Transportation

Enter All UFTE Eligible Riders	155.51	x	408	=	63,449
Enter All ESE UFTE Riders	0.00	x	1,454	=	0
Total Student Transportation Funding:					\$ 63,449

Federally Connected Student Supplement

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				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	43	x	325.91	\$	14,014
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.						

Food Service Allocation

	(j)					
Total					\$	5,104,829

Calculating the administrative fee:

		250.00	÷	728.670	=	34.31%
ESE %:	9%	\$ 5,104,829	x	34.31%	x	2.5%
						\$ 43,786

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(10,567)
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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (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 school graduation. Instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their sponsoring school district to determine the school's eligibility of receiving funds.