



The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	724.33	
Total Funding:	\$ 5,069,726.98	
Administrative Fee:	(43,745.00)	0.86%
Prior Year Adjustments:	(10,567.00)	
Projected Annual Amount Due to School:	\$ 5,015,414.98	

Total Payments:	24
Payment Number:	24
Cost Center :	0866
Vendor # :	V0000103903
Invoice # :	2020 Payment 24 of 24
Invoice Amount :	\$ 179,280.15

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,263,727.00					
Discretionary Millage	168,853.00					
Discretionary Local Effort	226,372.00					
Proration to Funds Available	(10,096.00)					
Prior Year Funding Adjustment	(10,567.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 3,638,289.00	151,595.38	3,498,244.74	140,044.26	1000004	(11,551.12)
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:	95,704.00	3,987.67	92,063.76	3,640.24	1632104	(347.43)
Supplemental Academic Instruction:	158,814.00	6,617.25	152,651.08	6,162.92	1700004	(454.33)
Digital Classroom Allocation	3,090.00	128.75	2,970.58	119.42	1350204	(9.33)
Safe School	38,240.00	1,593.33	36,761.63	1,478.37	1514504	(114.96)
Instructional Materials (UFTE)	58,170.00	2,423.75	55,895.90	2,274.10	1052?04	(149.65)
Best and Brightest Teacher/Principal Allocation	70,937.85	0.00	70,937.85	0.00	1361804	0.00
Discretionary Lottery (WFTE)	707.00	29.46	765.25	(58.25)	1640104	(87.71)
Classroom Size Reduction Act:	819,291.00	34,137.13	786,428.69	32,862.31	1510504	(1,274.81)
Student Transportation:	63,449.00	2,643.71	72,773.52	(9,324.52)	1078004	(11,968.23)
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	14,014.13	0.00	14,014.13	0.00	1350104	0.00
Reading Allocation:	30,667.00	1,277.79	29,487.80	1,179.20	1800004	(98.59)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,412.00	767.17	17,698.90	713.10	1513004	(54.07)
Total Funds Compression Allocation (UFTE)	49,375.00	2,057.29	47,457.06	1,917.94	1516004	(139.35)
Administration Fee:	(43,745.00)	(1,822.71)	(42,016.06)	(1,728.94)	1030004	93.77
Projected Annual Amount Due to School	5,015,414.98	205,435.96	4,836,134.83	179,280.15		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

49 School District: Osceola School ID: 0866
 Revenue Estimate Worksheet for: Kissimmee Charter Academy
 Based on the 2020 Fourth 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	208.26	1.120	233.2512	\$ 986,018
111 Basic K-3 with ESE Services	21.50	1.120	24.0800	\$ 101,793
102 Basic 4-8	344.30	1.000	344.3000	\$ 1,455,453
112 Basic 4-8 with ESE Services	38.88	1.000	38.8800	\$ 164,357
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)	60.60	1.181	71.5686	\$ 302,541
130 ESOL (Grade Level 4-8)	50.79	1.181	59.9830	\$ 253,565
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	724.33		772.0628	\$ 3,263,727

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 Total			0.00	\$ -
Total			772.06	\$ 3,263,727

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	15.50	PK-3	251	\$ 982 \$ 15,221
	3.00	PK-3	252	\$ 3,170 \$ 9,510
	3.00	PK-3	253	\$ 6,470 \$ 19,410
	34.88	4-8	251	\$ 1,101 \$ 38,403
	4.00	4-8	252	\$ 3,290 \$ 13,160
	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	60.38			Total ESE Guarantee \$ 95,704

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: 724.33 ÷ District's Total UFTE: 69,421.95 = 1.0434%

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: 772.06 ÷ District's Total WFTE: 75,720.54 = 1.0196%

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	1.0434%	\$	158,814
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	1.0434%	\$	168,853
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	1.0434%	\$	3,090
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	1.0434%	\$	38,240
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	1.0434%	\$	58,170
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.0434%	\$	-
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)	1,764,585	x	1.0434%	\$	18,412
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.0434%	\$	49,375
Declining Enrollment (WFTE share)	(c)	0	x	1.0196%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.0196%	\$	-
Reading Allocation	(c)	3,007,749	x	1.0196%	\$	30,667
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	70,938
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.0196%	\$	226,372
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	1.0196%	-\$	10,096
Discretionary Lottery (WFTE share)	(c)	69,334	x	1.0196%	\$	707

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	328.90		0.9878	x	1,314.06	=	426,921
4-8	443.1630		0.9878	x	896.32	=	392,370
9-12	0.0000		0.9878	x	898.49	=	0
Total *	772.0628						Total Class Size Reduction Funds \$ 819,291

(*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

(h)

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 \$ 5,069,727

Calculating the administrative fee:

ESE %:	8%	\$ 5,069,727	x	34.51%	x	2.5%	\$ 43,745
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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.