



The School District of Osceola County

**Invoice**

**Kissimmee Charter Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

|                                               |                        |              |
|-----------------------------------------------|------------------------|--------------|
| <b>Total # of UFTE:</b>                       | <b>778.99</b>          |              |
| <b>Total Funding:</b>                         | <b>\$ 5,365,520.50</b> |              |
| <b>Administrative Fee:</b>                    | <b>(43,049.00)</b>     | <b>0.80%</b> |
| <b>Prior Year Adjustments:</b>                | <b>(219.00)</b>        |              |
| <b>Projected Annual Amount Due to School:</b> | <b>\$ 5,322,252.50</b> |              |

|                         |                       |
|-------------------------|-----------------------|
| <b>Total Payments:</b>  | 24                    |
| <b>Payment Number:</b>  | 17                    |
| <b>Cost Center :</b>    | 0866                  |
| <b>Vendor # :</b>       | V0000103903           |
| <b>Invoice # :</b>      | 2019 Payment 17 of 24 |
| <b>Invoice Amount :</b> | <b>\$ 226,636.24</b>  |

|                                                       |                        |                                   |                                     | 100%                         |                                    |                |                             |
|-------------------------------------------------------|------------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|----------------|-----------------------------|
|                                                       |                        | <b>Rolling Revenue Projection</b> | <b>Projected Bi-Monthly Payment</b> | <b>Payments Made To Date</b> | <b>Adjusted Bi-Monthly Payment</b> | <b>Project</b> | <b>Projected vs. Actual</b> |
| <b>State &amp; Local Funding:</b>                     |                        |                                   |                                     |                              |                                    |                |                             |
| Base Funding                                          | \$ 3,449,611.00        |                                   |                                     |                              |                                    |                |                             |
| Discretionary Millage                                 | 180,460.00             |                                   |                                     |                              |                                    |                |                             |
| Discretionary Local Effort                            | 222,052.00             |                                   |                                     |                              |                                    |                |                             |
| Proration to Funds Available                          | -                      |                                   |                                     |                              |                                    |                |                             |
| Prior Year Funding Adjustment                         | (219.00)               |                                   |                                     |                              |                                    |                |                             |
| Prior Year Audit Adjustment                           | -                      |                                   |                                     |                              |                                    |                |                             |
| <b>Subtotal</b>                                       | <b>\$ 3,851,904.00</b> | <b>\$ 160,496.00</b>              | <b>\$ 2,547,784.32</b>              | <b>\$ 163,014.96</b>         |                                    | 1000004        | 2,518.96                    |
| Additional Funding                                    |                        | -                                 | -                                   | -                            | -                                  | 1363894        | 0.00                        |
| Virtual Education Contribution                        |                        | -                                 | -                                   | -                            | -                                  | 1350704        | 0.00                        |
| ESE Guaranteed Allocation:                            | 90,526.00              | 3,771.92                          | 51,636.65                           | 4,861.17                     | 1632104                            | 1,089.25       |                             |
| Supplemental Academic Instruction:                    | 170,874.00             | 7,119.75                          | 113,136.52                          | 7,217.19                     | 1700004                            | 97.43          |                             |
| Digital Classroom Allocation                          | 15,549.00              | 647.88                            | 10,192.00                           | 669.63                       | 1350204                            | 21.75          |                             |
| Safe School                                           | 38,610.00              | 1,608.75                          | 25,353.74                           | 1,657.03                     | 1514504                            | 48.28          |                             |
| Instructional Materials (UFTE)                        | 63,131.00              | 2,630.46                          | 43,035.64                           | 2,511.92                     | 1052704                            | (118.54)       |                             |
| Discretionary Lottery (WFTE)                          | 2,614.00               | 108.92                            | 1,237.16                            | 172.11                       | 1640104                            | 63.19          |                             |
| Classroom Size Reduction Act:                         | 873,459.00             | 36,394.13                         | 578,956.99                          | 36,812.75                    | 1510504                            | 418.63         |                             |
| Student Transportation:                               | 135,604.00             | 5,650.17                          | 81,362.40                           | 6,780.20                     | 1078004                            | 1,130.03       |                             |
| Federally Connected Student Supplement:               | -                      | -                                 | -                                   | -                            | -                                  | XXXXXXX        | 0.00                        |
| Florida Teachers Classroom Supply Assistance Program: | 14,297.50              | -                                 | 14,297.50                           | -                            | 1350104                            | 0.00           |                             |
| Reading Allocation:                                   | 33,511.00              | 1,396.29                          | 22,133.87                           | 1,422.14                     | 1800004                            | 25.85          |                             |
| Food Service Allocation                               | -                      | -                                 | -                                   | -                            | 4100004                            | 0.00           |                             |
| Mental Health Assistance Allocation (UFTE)            | 18,389.00              | 766.21                            | 10,779.11                           | 951.24                       | 1513004                            | 185.03         |                             |
| Total Funds Compression Allocation (UFTE)             | 56,833.00              | 2,368.04                          | 37,448.07                           | 2,423.12                     | 1516004                            | 55.07          |                             |
| Administration Fee:                                   | (43,049.00)            | (1,793.71)                        | (28,191.40)                         | (1,857.20)                   | 1030004                            | (63.49)        |                             |
| <b>Projected Annual Amount Due to School</b>          | <b>\$ 5,322,252.50</b> | <b>\$ 221,164.79</b>              | <b>\$ 3,509,162.57</b>              | <b>\$ 226,636.2413</b>       |                                    |                |                             |

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0866  
 Revenue Estimate Worksheet for: Kissimmee Charter Academy  
 Based on the 2019 Third Calculation

FEFP State and Local Funding  
 Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868

| Program                            | Full-Time Equivalent (FTE) Survey<br>Number of UFTE<br>(1) | Program<br>Cost Factor<br>(3) | Weighted FTE<br>(2) x (3)<br>(4) | Base Funding<br>(WFTE x BSA x DCD)<br>(5) |
|------------------------------------|------------------------------------------------------------|-------------------------------|----------------------------------|-------------------------------------------|
| 101 Basic K-3                      | 200.76                                                     | 1.108                         | 222.4421                         | \$ 922,895                                |
| 111 Basic K-3 with ESE Services    | 21.26                                                      | 1.108                         | 23.5561                          | \$ 97,732                                 |
| 102 Basic 4-8                      | 372.63                                                     | 1.000                         | 372.6300                         | \$ 1,546,013                              |
| 112 Basic 4-8 with ESE Services    | 54.97                                                      | 1.000                         | 54.9700                          | \$ 228,066                                |
| 103 Basic 9-12                     | 0.00                                                       | 1.000                         | 0.0000                           | \$ -                                      |
| 113 Basic 9-12 with ESE Services   | 0.00                                                       | 1.000                         | 0.0000                           | \$ -                                      |
| 254 ESE Level 4 (Grade Level PK-3) | 0.00                                                       | 3.619                         | 0.0000                           | \$ -                                      |
| 254 ESE Level 4 (Grade Level 4-8)  | 0.00                                                       | 3.619                         | 0.0000                           | \$ -                                      |
| 254 ESE Level 4 (Grade Level 9-12) | 0.00                                                       | 3.619                         | 0.0000                           | \$ -                                      |
| 255 ESE Level 5 (Grade Level PK-3) | 0.00                                                       | 5.642                         | 0.0000                           | \$ -                                      |
| 255 ESE Level 5 (Grade Level 4-8)  | 1.02                                                       | 5.642                         | 5.7548                           | \$ 23,876                                 |
| 255 ESE Level 5 (Grade Level 9-12) | 0.00                                                       | 5.642                         | 0.0000                           | \$ -                                      |
| 130 ESOL (Grade Level PK-3)        | 65.10                                                      | 1.185                         | 77.1435                          | \$ 320,062                                |
| 130 ESOL (Grade Level 4-8)         | 63.25                                                      | 1.185                         | 74.9513                          | \$ 310,967                                |
| 130 ESOL (Grade Level 9-12)        | 0.00                                                       | 1.185                         | 0.0000                           | \$ -                                      |
| 300 Career Education (Grades 9-12) | 0.00                                                       | 1.000                         | 0.0000                           | \$ -                                      |
| <b>Totals</b>                      | <b>778.99</b>                                              |                               | <b>831.4478</b>                  | <b>\$ 3,449,611</b>                       |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a)                  | BSA        | DCD | WFTE          | Base Funding<br>(WFTE x BSA x DCD) |
|-------------------------------------|------------|-----|---------------|------------------------------------|
| Advanced Placement                  | \$4,204.42 | X   | 0.9868        | \$ 0.00                            |
| International Baccalaureate         | \$4,204.42 | X   | 0.9868        | \$ 0.00                            |
| Advanced International Certificate  | \$4,204.42 | X   | 0.9868        | \$ 0.00                            |
| Industry Certified Career Education | \$4,204.42 | X   | 0.9868        | \$ 0.00                            |
| Early High School Graduation        | \$4,204.42 | X   | 0.9868        | \$ 0.00                            |
| Small District ESE Supplement       | \$4,204.42 | X   | 0.9868        | \$ 0.00                            |
| <b>Additional</b>                   |            |     | <b>0.00</b>   | <b>\$ -</b>                        |
| <b>Total</b>                        |            |     | <b>831.45</b> | <b>\$ 3,449,611</b>                |

| Virtual Education Contribution: | UFTE        | Per UFTE     |
|---------------------------------|-------------|--------------|
| <b>Total</b>                    | <b>0.00</b> | <b>54.01</b> |

| ESE Guaranteed Allocation:         | UFTE         | Grade Level | Matrix Level | Guarantee Per Student                |
|------------------------------------|--------------|-------------|--------------|--------------------------------------|
|                                    | 19.13        | PK-3        | 251          | \$ 982                               |
|                                    | 2.13         | PK-3        | 252          | \$ 3,170                             |
|                                    | 0.00         | PK-3        | 253          | \$ 6,470                             |
|                                    | 52.93        | 4-8         | 251          | \$ 1,101                             |
|                                    | 2.04         | 4-8         | 252          | \$ 3,290                             |
|                                    | 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                             |
| <b>Total FTE with ESE Services</b> | <b>76.23</b> |             |              | <b>Total ESE Guarantee \$ 90,526</b> |

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: 778.99 ÷ District's Total UFTE: 67,629.32 = 1.1519%

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: 831.45 ÷ District's Total WFTE: 73,725.53 = 1.1278%

|                                                    |        |                   |   |         |    |                |
|----------------------------------------------------|--------|-------------------|---|---------|----|----------------|
| Supplemental Academic Instruction (UFTE share)     | (b)    | <u>14,834,115</u> | x | 1.1519% | \$ | <u>170,874</u> |
| Discretionary Millage Compression Allocation       |        |                   |   |         |    |                |
| .748 Mills (UFTE share)                            | (b)    | <u>15,666,332</u> | x | 1.1519% | \$ | <u>180,460</u> |
| Digital Classrooms Allocation (UFTE share)         | (b)(d) | <u>1,349,847</u>  | x | 1.1519% | \$ | <u>15,549</u>  |
| Safe Schools Allocation (UFTE share)               | (b)    | <u>3,351,834</u>  | x | 1.1519% | \$ | <u>38,610</u>  |
| Instructional Materials Allocation (UFTE share)    | (b)    | <u>5,480,589</u>  | x | 1.1519% | \$ | <u>63,131</u>  |
| Dual Enrollment Instructional Materials Allocation | (e)    | <u>0</u>          | x | 1.1519% | \$ | <u>-</u>       |
| ESE Applications Allocation:                       |        |                   |   |         |    |                |

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

|                                                  |     |                   |   |         |    |                |
|--------------------------------------------------|-----|-------------------|---|---------|----|----------------|
| Declining Enrollment (WFTE share)                | (c) | <u>0</u>          | x | 1.1278% | \$ | <u>-</u>       |
| Sparsity Supplement (WFTE share)                 | (c) | <u>0</u>          | x | 1.1278% | \$ | <u>-</u>       |
| Discretionary Local Effort (WFTE share)          | (c) | <u>19,688,918</u> | x | 1.1278% | \$ | <u>222,052</u> |
| Proration to Funds Available (WFTE share)        | (c) | <u>0</u>          | x | 1.1278% | \$ | <u>-</u>       |
| Discretionary Lottery (WFTE share)               | (c) | <u>231,775</u>    | x | 1.1278% | \$ | <u>2,614</u>   |
| Mental Health Assistance Allocation (UFTE share) | (c) | <u>1,596,432</u>  | x | 1.1519% | \$ | <u>18,389</u>  |
| Total Funds Compression Allocation (UFTE share)  | (c) | <u>4,933,820</u>  | x | 1.1519% | \$ | <u>56,833</u>  |

**Class Size Reduction Funds:**

|         | Weighted FTE (not including Add-On) | X | DCD    | X | Allocation factors | = |                                                    |
|---------|-------------------------------------|---|--------|---|--------------------|---|----------------------------------------------------|
| PK - 3  | 323.14                              |   | 0.9868 | x | 1,321.39           | = | <u>421,360</u>                                     |
| 4-8     | 508.3061                            |   | 0.9868 | x | 901.32             | = | <u>452,099</u>                                     |
| 9-12    | 0.0000                              |   | 0.9868 | x | 903.50             | = | <u>0</u>                                           |
| Total * | <u>831.4478</u>                     |   |        |   |                    |   | Total Class Size Reduction Funds \$ <u>873,459</u> |

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

|                                       |     |               |   |       |   |                   |
|---------------------------------------|-----|---------------|---|-------|---|-------------------|
| Student Transportation                | (f) |               |   |       |   |                   |
| Enter All UFTE Eligible Riders        |     | <u>334.00</u> | x | 406   | = | <u>135,604</u>    |
| Enter All ESE UFTE Riders             |     | <u>0.00</u>   | x | 1,431 | = | <u>0</u>          |
| Total Student Transportation Funding: |     |               |   |       |   | \$ <u>135,604</u> |

|                    |  |                  |   |         |    |               |
|--------------------|--|------------------|---|---------|----|---------------|
| Reading Allocation |  | <u>2,971,351</u> | x | 1.1278% | \$ | <u>33,511</u> |
|--------------------|--|------------------|---|---------|----|---------------|

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

|                         |     |  |  |  |  |                     |
|-------------------------|-----|--|--|--|--|---------------------|
| Food Service Allocation | (i) |  |  |  |  |                     |
| Total                   |     |  |  |  |  | \$ <u>5,365,521</u> |

**Calculating the administrative fee:**

|        |            |    |           |   |        |   |             |    |               |
|--------|------------|----|-----------|---|--------|---|-------------|----|---------------|
| ESE %: | <u>10%</u> | \$ | 5,365,521 | x | 32.09% | x | <u>2.5%</u> | \$ | <u>43,049</u> |
|--------|------------|----|-----------|---|--------|---|-------------|----|---------------|

|                                                              |    |       |
|--------------------------------------------------------------|----|-------|
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | \$ | (219) |
| Prior Year Audit Adjustment                                  | \$ | -     |

**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

INVOICE BATCH DETAIL  
 PRINT INVOICES FOR CHARTER SCHOOL'S

| ENT DATE | BATCH | VENDOR      | ABBREVIATION | INVOICE                             | INV DATE | PO | TSLC | S<br>C | AMOUNT  | TRAN NBR | ST DATE | N LOCAL: |
|----------|-------|-------------|--------------|-------------------------------------|----------|----|------|--------|---------|----------|---------|----------|
| 02272019 | 83943 | V0000103903 | KISSIMMEE    | CHART J02222019 510001 018 02222019 |          |    | SP 1 |        | 208.00- |          |         |          |

| SEQ RF ITEM | DESCRIPTION              | ITEM | QTY | UNIT | UNIT PRICE | EXTENSION |
|-------------|--------------------------|------|-----|------|------------|-----------|
| 001         | BATCH CASH DISBURSEMENTS |      | 1   | EACH | 208.0000-  | 208.00-   |

*imc*

|          |       |             |           |                                     |  |  |      |  |       |  |  |  |
|----------|-------|-------------|-----------|-------------------------------------|--|--|------|--|-------|--|--|--|
| 02272019 | 83943 | V0000103903 | KISSIMMEE | CHART J02222019 510001 077 02222019 |  |  | SP 1 |  | 4.23- |  |  |  |
|----------|-------|-------------|-----------|-------------------------------------|--|--|------|--|-------|--|--|--|

| SEQ RF ITEM | DESCRIPTION              | ITEM | QTY | UNIT | UNIT PRICE | EXTENSION |
|-------------|--------------------------|------|-----|------|------------|-----------|
| 001         | BATCH CASH DISBURSEMENTS |      | 1   | EACH | 4.2300-    | 4.23-     |

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REQUEST 003 TOTAL 212.23-