



## The School District of Osceola County

### Invoice

#### Kissimmee Charter Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	729.99	<i>0.86%</i>
<b>Total Funding:</b>	\$ 5,094,132.13	
<b>Administrative Fee:</b>	(43,615.00)	
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	\$ 5,050,517.13	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 6
<b>Cost Center :</b> 0866
<b>Vendor # :</b> V0000103903
<b>Invoice # :</b> 2020 Payment 06 of 24
<b>Invoice Amount :</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 206,903.87</b></span>

				<b>100%</b>		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 3,292,568.00					
Discretionary Millage	172,274.00					
Discretionary Local Effort	227,593.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; \$ 3,692,435.00</b>	\$ 153,851.46	\$ 821,039.83	\$ 151,126.06	1000004	(2,725.40)
Additional Funding	-	-	-	-	1007004	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	72,769.00	3,032.04	19,083.55	2,825.55	1632104	(206.49)
Supplemental Academic Instruction:	160,823.00	6,700.96	35,642.10	6,588.47	1700004	(112.49)
Digital Classroom Allocation	3,112.00	129.67	689.80	127.48	1350204	(2.18)
Safe School	38,691.00	1,612.13	8,574.80	1,585.06	1514504	(27.06)
Instructional Materials (UFTE)	59,507.00	2,479.46	13,188.13	2,437.84	1052704	(41.62)
Discretionary Lottery (WFTE)	2,427.00	101.13	539.80	99.33	1640104	(1.80)
Classroom Size Reduction Act:	827,105.00	34,462.71	181,713.13	33,967.99	1510504	(494.72)
Student Transportation:	124,033.00	5,168.04	11,812.66	5,906.33	1078004	738.29
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	14,014.13	-	14,014.13	0.00	1350104	0.00
Reading Allocation:	31,083.00	1,295.13	6,913.95	1,272.06	1800004	(23.07)
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,635.00	776.46	4,129.80	763.43	1513004	(13.03)
Total Funds Compression Allocation (UFTE)	49,498.00	2,062.42	10,969.80	2,027.80	1516004	(34.62)
Administration Fee:	(43,615.00)	(1,817.29)	(8,967.82)	(1,823.54)	1030004	(6.24)
<b>Projected Annual Amount Due to School</b>	<b>\$ 5,050,517.13</b>	<b>\$ 209,854.29</b>	<b>\$ 1,119,343.66</b>	<b>\$ 206,903.8668</b>		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

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

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School District: Osceola

School ID: 0866

Revenue Estimate Worksheet for: Kissimmee Charter Academy
Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Table with columns: Program, Full-Time Equivalent (FTE) Survey, D20, Program Cost Factor, Weighted FTE, Base Funding. Lists various educational programs and their funding details.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Lists additional funding categories like Advanced Placement and International Baccalaureate.

Table with columns: Virtual Education Contribution, UFTE, Per UFTE. Shows contribution values and calculations.

Table with columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Details ESE services and associated costs.

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: 729.99 ÷ District's Total UFTE: 69,498.02 = 1.0504%

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: 778.89 ÷ District's Total WFTE: 75,982.30 = 1.0251%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	1.0504%	\$	<u>160,823</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,400,838</u>	x	1.0504%	\$	<u>172,274</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	1.0504%	\$	<u>3,112</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	1.0504%	\$	<u>38,691</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	1.0504%	\$	<u>59,507</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.0504%	\$	<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	1.0251%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.0251%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>22,202,008</u>	x	1.0251%	\$	<u>227,593</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.0251%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	1.0251%	\$	<u>2,427</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	1.0504%	\$	<u>18,635</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	1.0504%	\$	<u>49,498</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	333.19		0.9878	x	1,314.06	=	<u>432,496</u>
4-8	445.6917		0.9878	x	896.32	=	<u>394,609</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
<b>Total *</b>	<b><u>778.8860</u></b>						<b>Total Class Size Reduction Funds \$ <u>827,105</u></b>

(\*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>305.50</u>	x	406	=	<u>124,033</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>124,033</u></b>

Reading Allocation		<u>3,032,193</u>	x	1.0251%	\$	<u>31,083</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
<b>Total</b>						<b>\$ <u>5,094,132</u></b>

**Calculating the administrative fee:**

ESE %:	<u>8%</u>	\$	5,094,132	x	34.25%	x	<u>2.5%</u>	\$	<u>43,615</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
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 C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
09202019	83950	V0000103903	KISSIMMEE CHART	J08142019	899501	008	08142019	SP 4	49.50-			

SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: KCA INV 11700-FSA EARBUDS	1	EACH	49.5000-	49.50-

✓

09202019	83950	V0000103903	KISSIMMEE CHART	J09202019	840101	001	09202019	SP 4	14014.13			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL:TCSAP TEACHER CLASSROOM SUPPLY ASSIS	1	EACH	14014.1300	14014.13

Sent 9/20

REQUEST 003 TOTAL 13964.63



**THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA**

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492

Phone (407) 870-4600 Fax (407) 518-2906

Finance Use Only

Rec# \_\_\_\_\_

Date \_\_\_\_\_

Initial \_\_\_\_\_

**Invoice**

Date: August 8, 2019

Invoice#: 11700

**Bill To:**

Kissimmee Charter Academy  
 2850 Bill Beck Blvd.  
 Kissimmee, FL 34744

**Remit To:**

School District of Osceola County  
 817 Bill Beck Blvd  
 Kissimmee, FL 34744

DESCRIPTION	AMOUNT
FSA EarBuds - Spring 75 Earbuds @ \$.66 Each	49.50
TOTAL	\$ 49.50

Check (✓) one:		
Revenue and budget increase - Complete A & B	Expenditure Credit - Complete A	Revenue Only - Complete B

		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9104	1016801	5100	5190	0	0	49.50
	Exp.								
	Exp.								
B	Rev.								

Prepared by:	
Name: Jessica Gault	Phone: 66152   Facility Name: 9104 - READ
Comments:	

**Accounting Department Use Only**

A/R	Budget	Other	Date	Rec #
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INVOICE BATCH DETAIL  
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
09262019	83951	V0000103903	KISSIMMEE CHART	J09192019	840101	001	09192019	SP 4	70.00-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: JULY AND AUGUST IDS	1	EACH	70.0000-	70.00-
REQUEST 003 TOTAL							70.00-

IDS