



The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	729.99	
Total Funding:	\$ 5,094,132.13	
Administrative Fee:	(43,615.00)	0.86%
Prior Year Adjustments:	(10,567.00)	
Projected Annual Amount Due to School:	\$ 5,039,950.13	

Total Payments:	24
Payment Number:	9
Cost Center :	0866
Vendor # :	V0000103903
Invoice # :	2020 Payment 09 of 24
Invoice Amount :	\$ 206,243.43

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,292,568.00					
Discretionary Millage	172,274.00					
Discretionary Local Effort	227,593.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(10,567.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 3,681,868.00	153,411.17	1,274,418.01	150,465.62	1000004	(2,945.54)
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:	72,769.00	3,032.04	27,560.20	2,825.55	1632104	(206.49)
Supplemental Academic Instruction:	160,823.00	6,700.96	55,407.51	6,588.47	1700004	(112.49)
Digital Classroom Allocation	3,112.00	129.67	1,072.24	127.49	1350204	(2.18)
Safe School	38,691.00	1,612.13	13,329.98	1,585.06	1514504	(27.06)
Instructional Materials (UFTE)	59,507.00	2,479.46	20,501.64	2,437.84	1052704	(41.62)
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361801	0.00
Discretionary Lottery (WFTE)	2,427.00	101.13	837.79	99.33	1640104	(1.80)
Classroom Size Reduction Act:	827,105.00	34,462.71	283,617.10	33,967.99	1510504	(494.71)
Student Transportation:	124,033.00	5,168.04	29,531.65	5,906.33	1078004	738.29
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	14,014.13	0.00	14,014.13	0.00	1350104	0.00
Reading Allocation:	31,083.00	1,295.13	10,730.12	1,272.06	1800004	(23.07)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,635.00	776.46	6,420.09	763.43	1513004	(13.03)
Total Funds Compression Allocation (UFTE)	49,498.00	2,062.42	17,053.20	2,027.80	1516004	(34.62)
Administration Fee:	(43,615.00)	(1,817.29)	(14,438.39)	(1,823.54)	1030004	(6.25)
Projected Annual Amount Due to School	5,039,950.13	209,414.00	1,740,055.27	206,243.43		

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.