

Invoice

Kissimmee Charter Academy
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	775.63	
Total Funding:	\$ 5,063,648.35	
Administrative Fee:	(40,802.71)	0.81%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 5,022,845.64	

Total Payments: 24
Payment Number: 6
Cost Center : 0866
Vendor # : V0000103903
Invoice # : 2018 Payment 06 of 24
Invoice Amount : **\$ 207,385.75**

ID	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100%	Project	Projected vs. Actual
				Adjusted Bi-Monthly Payment		
State & Local Funding:						
1. Base Funding	\$ 3,439,610.00					
5. Discretionary Millage	167,719.00					
11. Discretionary Local Effort	208,298.00					
12. Proration to Funds Available	-					
21. Prior Year Funding Adjustment	-					
22. Prior Year Audit Adjustment	-					
1a. <i>Subtotal</i>	\$ 3,815,627.00	\$ 158,984.46	\$ 814,945.41	\$ 157,930.61	1000004	(1,053.85)
1b. Additional Funding	-	-	-	-	1363894	0.00
1c. Virtual Education Contribution	-	-	-	-	1350704	0.00
2. ESE Guaranteed Allocation:	75,803.00	3,158.46	16,081.25	3,143.25	1632104	(15.21)
4. Supplemental Academic Instruction:	166,738.00	6,947.42	35,578.55	6,903.13	1700004	(44.29)
6. Digital Classroom Allocation	-	-	-	-	1350204	0.00
7. Safe School	13,096.00	545.67	2,794.38	542.19	1514504	(3.48)
8. Instructional Materials (UFTE)	63,345.00	2,639.38	13,516.45	2,622.56	1052704	(16.82)
13. Discretionary Lottery (WFTE)	12,649.00	527.04	2,701.65	523.54	1640104	(3.50)
14. Classroom Size Reduction Act:	870,600.00	36,275.00	186,013.95	36,030.84	1510504	(244.16)
15. Student Transportation:	-	-	-	-	1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	12,196.35	-	12,196.35	(0.00)	1350104	(0.00)
18. Reading Allocation:	33,594.00	1,399.75	7,175.63	1,390.44	1800004	(9.31)
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(40,802.71)	(1,700.11)	(8,487.26)	(1,700.81)	1030004	(0.70)
Projected Annual Amount Due to School	\$ 5,022,845.64	\$ 208,777.05	\$ 1,082,516.36	\$ 207,385.7518		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2016-2017 4th FEFP Calculation.

49 School District: Osceola School ID: 0866
 Revenue Estimate Worksheet for: Kissimmee Charter Academy
 Based on the 2018 Second Calculation

1. FEFP State and Local Funding

Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839

Program	Full-Time Equivalent (FTE) Survey DAY20 Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	188.15	1.107	208.2821	\$ 861,510
111 Basic K-3 with ESE Services	8.11	1.107	8.9778	\$ 37,135
102 Basic 4-8	384.90	1.000	384.9000	\$ 1,592,049
112 Basic 4-8 with ESE Services	46.53	1.000	46.5300	\$ 192,460
103 Basic 9-12	0.00	1.001	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.001	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)	0.83	5.526	4.5866	\$ 18,971
255 ESE Level 5 (Grade Level 4-8)	0.00	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.526	0.0000	\$ -
130 ESOL (Grade Level PK-3)	88.51	1.212	107.2741	\$ 443,714
130 ESOL (Grade Level 4-8)	58.60	1.212	71.0232	\$ 293,771
130 ESOL (Grade Level 9-12)	0.00	1.212	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.001	0.0000	\$ -
Totals	775.63		831.5738	\$ 3,439,610

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,203.95	X	0.9839	X \$ 0.00
International Baccalaureate	\$4,203.95	X	0.9839	X \$ 0.00
Advanced International Certificate	\$4,203.95	X	0.9839	X \$ 0.00
Industry Certified Career Education	\$4,203.95	X	0.9839	X \$ 0.00
Early High School Graduation	\$4,203.95	X	0.9839	X \$ 0.00
Small District ESE Supplement	\$4,203.95	X	0.9839	X \$ 0.00
Additional				\$ 0.00
Total			831.57	\$ 3,439,610

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 348.667 = \$ -

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	6.08	PK-3	251	\$ 982 \$ 5,971
	1.01	PK-3	252	\$ 3,170 \$ 3,202
	1.01	PK-3	253	\$ 6,470 \$ 6,535
	42.48	4-8	251	\$ 1,101 \$ 46,770
	4.05	4-8	252	\$ 3,290 \$ 13,325
	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	54.63	0.01	Total ESE Guarantee	\$ 75,803

FALSE

3A. 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: 775.63 ÷ District's Total UFTE: 64,569.98 = 1.2012%

3B. 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: 831.57 ÷ District's Total WFTE: 70,514.53 = 1.1793%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,880,962</u>	x	1.2012%	\$	<u>166,738</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>13,962,612</u>	x	1.2012%	\$	<u>167,719</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>0</u>	x	1.2012%	\$	<u>-</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,090,209</u>	x	1.2012%	\$	<u>13,096</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,273,461</u>	x	1.2012%	\$	<u>63,345</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.2012%	\$	<u>-</u>
ESE Applications Allocation:						

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

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.1793%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.1793%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	1.1793%	\$	<u>208,298</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.1793%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>1,072,550</u>	x	1.1793%	\$	<u>12,649</u>

14. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
PK - 3	329.1206		0.9839	x	1,317.03	=	426,483
4-8	502.4532		0.9839	x	898.36	=	444,117
9-12	0.0000		0.9839	x	900.53	=	0
Total *	<u>831.5738</u>						Total Class Size Reduction Funds \$ <u>870,600</u>

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

15. Student Transportation

Enter All UFTE Eligible Riders	<u>0.00</u>	x	390	=	<u>0</u>
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,421	=	<u>0</u>
Total Student Transportation Funding: \$ <u>-</u>					

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>45</u>	x	271.03	\$	<u>12,196</u>
18. Reading Allocation		<u>2,848,674</u>	x	1.1793%	\$	<u>33,594</u>

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

19. Food Service Allocation	(i)					
Total \$ <u>5,063,648</u>						

20. Calculating the administrative fee:

		<u>250.00</u>	÷	775.630	=	32.23%
ESE %:	<u>7%</u>	\$ 5,063,648	x	32.23%	x	<u>2.5%</u>
						\$ <u>40,803</u>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>-</u>
22. Prior Year Audit Adjustment	\$	<u>-</u>

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.
- (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 school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.
- (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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
- (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.

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:
09222017	83918	V0000103903	KISSIMMEE	CHART	J09012017	840101	001	09012017	SP 5	20.00-		

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: ID'S	1	EACH	20.0000-	20.00-

IDs

09222017	83918	V0000103903	KISSIMMEE	CHART	J09202017	840101	005	09202017	SP 5	130.07-		
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING:KISS=MM CHARTER INV 11173 SAT TEST	1	EACH	130.0700-	130.07-

✓

REQUEST 003 TOTAL 150.07-



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: September 20, 2017

Invoice#: 11173

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
(14) SAT 10 - Primary 3 - Online Tests - Spring 2017 - @ \$7.95	\$111.30
(1) SAT 10 - Primary 3 - PBT Tests Form D and Answer Sheets for Scoring - Summer 2017 @ \$18.77**	\$18.77
Pricing	
TB - \$9.27	
CD - \$1.50	
PKG. C - \$8.00	
TOTAL	\$ 130.07

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	1760901	7710	5100	000	\$130.07
	Exp.							
	Exp.							
B	Rev.							

Prepared by:	
Name: Nancy J. Lewis	Phone: 66152 Facility Name: 9104-READ
Comments:	

Accounting Department Use Only

A/R	Budget	Other	Date	Rec #
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Group Report | Kissimmee Charter

National Comparison

SCHOOL: KISSIMMEE CHARTER
DISTRICT: OSCEOLA COUNTY SCHOOL BOARD

Grade: 3
TEST DATE: 05/17

About This Group's Performance:

This group recently took the *Stanford Achievement Test*, Tenth Edition (Stanford 10). This test is one measure of their achievement. The Group Report describes the performance of this group compared to similar groups of students in the same grade across the nation.

Subtests and Totals	Number Tested	Mean Number Correct	Mean Scaled Score	National Individual PR-S	Mean National NCE	National Grade Percentile Bands						
						1	10	30	50	70	90	99
Reading Comprehension	14	33.4	612	30-4	38.9							

Clusters	Number of Items	Percent in Each			Clusters	Number of Items	Percent in Each			Clusters	Number of Items	Percent in Each		
		Below Avg	Avg	Above Avg			Below Avg	Avg	Above Avg			Below Avg	Avg	Above Avg
Reading Comprehension	54	36	64	0										
C Literary	18	14	71	14										
C Informational	18	57	43	0										
C Functional	18	14	71	14										
P Initial Understanding	12	14	71	14										
P Interpretation	20	50	50	0										
P Critical Analysis	12	21	57	21										
P Strategies	10	50	50	0										
P Thinking Skills	42	29	71	0										

