

# 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 (43,615.00) 0.86% Administrative Fee: **Prior Year Adjustments:** 

Projected Annual Amount Due to School: \$ 5,050,517.13

**Total Payments: 24** Payment Number: 6 Cost Center: 0866

Invoice Amount :

Vendor #: V0000103903

Invoice #: 2020 Payment 06 of 24 \$ 206,903.87

100% Rolling **Projected Payments Adjusted Projected Bi-Monthly** Made To **Bi-Monthly** Revenue **Project Projection Payment** Date **Payment** 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 Prior Year Audit Adjustment Subtotal =======> 3,692,435.00 153,851.46 \$ 821,039.83 151,126.06 1000004 (2,725.40)Additional Funding 1007004 0.00 Virtual Education Contribution 1350704 0.00 72 769 00 3.032.04 2 825 55 1632104 (206.49)ESE Guaranteed Allocation: 19.083.55 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 1052?04 (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 XXXXXX Federally Connected Student Supplement: 0.00 Florida Teachers Classroom Supply Assistance Program: 14,014.13 14,014.13 0.00 1350104 0.00 31,083.00 6,913.95 Reading Allocation: 1.295.13 1.272.06 1800004 (23.07)4100004 0.00 Food Service Allocation 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)**Projected Annual Amount Due to School** 5,050,517.13 209,854.29 \$ 1,119,343.66 206,903.8668

FTE Survey: Based on Projected FTE or Head Count

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

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

49

School District:

Osceola

School ID: 0866
Kissimmee Charter Academy

Revenue Estimate Worksheet for:

Based on the 2020 Second Calculation

## **FEFP State and Local Funding**

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

Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	211.56	1.120	236.9472	\$ 1,001,642
111 Basic K-3 with ESE Services	21.95	1.120	24.5840	\$ 103,923
102 Basic 4-8	343.34	1.000	343.3400	\$ 1,451,394
112 Basic 4-8 with ESE Services	37.81	1.000	37.8100	\$ 159,833
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)	60.68	1.181	71.6631	\$ 302,940
130 ESOL (Grade Level 4-8)	54.65	1.181	64.5417	\$ 272,836
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	729.99		778.8860	\$ 3,292,568

#### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE		se Funding Ex BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00	\$	-
International Baccalaureate	\$4,279.49	х	0.9878	Х	0.00	\$	-
Advanced International Certificate	\$4,279.49	х	0.9878	Х	0.00	\$	-
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$	-
Early High School Graduation	\$4,279.49	х	0.9878	Х	0.00	\$	-
Small District ESE Supplement	\$4,279.49	х	0.9878	Х	0.00	\$	-
		P	Additional		0.00	\$	-
			Total		779 90	Ċ	3 202 568

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	х	0	=	Ś	_

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	19.27	PK-3	251	\$	982	\$ 18,923
Additional Funding from the ESE Guaranteed —	2.68	PK-3	252	\$	3,170	\$ 8,496
Allocation. Enter the FTE from 111.112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who —	36.11	4-8	251	\$	1,101	\$ 39,757
do not have a matrix level should be	1.70	4-8	252	\$	3,290	\$ 5,593
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above. —	0.00	9-12	251	\$	784	\$ -
FIE HOIH programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	59.76			Total I	ESE Guarantee	\$ 72,769

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C2	7 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: 75,982.3

= 1.02519

	Academic Instruction (UFTE share)		(b)	15,310,682	x	1.0504%	\$	160,823
•	Millage Compression Allocation							
	Is (UFTE share)		(b)	16,400,838	х	1.0504%		172,274
-	ooms Allocation (UFTE share)		(b)(d)		х	1.0504%		3,112
	Allocation (UFTE share)		(b)	3,683,427	х	1.0504%		38,691
Instructional I	Materials Allocation (UFTE share)		(b)	5,665,194	х	1.0504%	Ş	59,507
Dual	Enrollment Instructional Materials Allocat	ion	(e)	0	х	1.0504%	\$	
ESE A	pplications Allocation:							
	Charter schools should contact their school	ol district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fu	nds.	
Declining Enro	ollment (WFTE share)		(c)	0	х	1.0251%	\$	-
Sparsity Supp	lement (WFTE share)		(c)	0	х	1.0251%	\$	-
Discretionary	Local Effort (WFTE share)		(c)	22,202,008	х	1.0251%	\$	227,593
Proration to F	unds Available (WFTE share)		(c)	0	х	1.0251%	\$	-
Discretionary	Lottery (WFTE share)		(c)	236,712	х	1.0251%	\$	2,427
Mental Health	h Assistance Allocation (UFTE share)		(c)	1,774,063	х	1.0504%	\$	18,635
Total Funds C	Compression Allocation (UFTE share)		(c)	4,712,261	х	1.0504%	\$	49,498
Class Size Red	luction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	333.19	0.9878	х	1,314.06	=	432,496		
4-8	445.6917	0.9878	х	896.32	=	394,609		
9-12	0.0000	0.9878	х	898.49	=	0		
J 12_								
Total *	778.8860			Total	Class	Size Reduction Funds	\$	827,105
		n 1. column (4) and	should				\$	827,105
Total *	(*Total FTE should equal total in Section	n 1, column (4) and	should	not include any addit			\$	827,105
	(*Total FTE should equal total in Section	. ,,		not include any addit	tional I	FTE from Section 1.)	\$	827,105
Total *	(*Total FTE should equal total in Section	a 1, column (4) and	should <b>x</b>	not include any addit			\$	827,105
Total *	(*Total FTE should equal total in Section	. ,,		not include any addit	tional I	FTE from Section 1.)		827,105
Total *	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders	305.50	x	not include any addit (f) 406 1,431	tional I = =	TE from Section 1.)		827,105 124,033
Total *	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	305.50	x	not include any addit (f) 406 1,431 Total Stud	tional I = =	124,033 0 ansportation Funding:	\$	124,033
Total *  Student Trans  Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	305.50 0.00	x x	(f) 406 1,431 Total Stud 3,032,193	= = ent Tra	124,033 0 ansportation Funding:	\$	
Total *  Student Trans  Reading Alloc	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	305.50 0.00	x x egardin	(f) 406 1,431 Total Stud 3,032,193	= = ent Tra	124,033 0 ansportation Funding:	\$	124,033
Total *  Student Trans  Reading Alloc	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	305.50 0.00	x x	(f) 406 1,431 Total Stud 3,032,193	= = ent Tra	124,033 0 ansportation Funding:	\$	124,033
Total *  Student Trans  Reading Alloc	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	305.50 0.00	x x egardin	(f) 406 1,431 Total Stud 3,032,193	= = ent Tra	124,033 0 ansportation Funding: 1.0251% of reading allocation f	\$ \$ funds.	124,033
Total *  Student Trans  Reading Alloc	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	305.50 0.00	x x egardin	(f) 406 1,431 Total Stud 3,032,193	= = ent Tra	124,033 0 ansportation Funding:	\$ \$ funds.	124,033 31,083
Total *  Student Trans  Reading Alloc	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	305.50 0.00 ol district sponsor re	x x egardin (i)	not include any addit (f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	= = ent Tra	124,033 0 ansportation Funding: 1.0251% of reading allocation f	\$ \$ funds.	124,033 31,083
Student Trans  Reading Alloc  Food Service A	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school  Allocation  e administrative fee:	305.50 0.00 ol district sponsor re 250.00	x x egardin (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	124,033  0 ansportation Funding: 1.0251% of reading allocation f  Total	\$ \$ funds.	124,033 31,083 5,094,132
Total *  Student Trans  Reading Alloc	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school  Allocation  e administrative fee:	305.50 0.00 ol district sponsor re	x x egardin (i)	not include any addit (f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	= = ent Tra x bution	124,033 0 ansportation Funding: 1.0251% of reading allocation f	\$ \$ funds.	124,033 31,083
Student Trans  Reading Alloc  Food Service A	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school  Allocation  e administrative fee:	305.50 0.00 ol district sponsor re 250.00	x x egardin (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	124,033  0 ansportation Funding: 1.0251% of reading allocation f  Total	\$ \$ funds.	124,033 31,083 5,094,132
Total *  Student Trans  Reading Alloc  Food Service A  Calculating th	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school  Allocation  e administrative fee:	305.50 0.00 ol district sponsor re 250.00 \$ 5,094,132	x x egardin (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	124,033  0 ansportation Funding: 1.0251% of reading allocation f  Total	\$ \$ funds.	124,033 31,083 5,094,132
Total *  Student Trans  Reading Alloc  Food Service A  Calculating th  ESE %:	(*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school  Allocation  e administrative fee:	305.50 0.00 ol district sponsor re 250.00 \$ 5,094,132	x x egardin (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	124,033  0 ansportation Funding: 1.0251% of reading allocation f  Total	\$ \$ funds.	124,033 31,083 5,094,132

# 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

FB102 F211 District Wide-003-2020

001

INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S STEVENSC 09/20/2019 10:42 PAGE- 1

49.50-

TSLC C ENT DATE BATCH VENDOR ABBREVATION INVOICE INV DATE PO AMOUNT TRAN NBR ST DATE N LOCAL: 49.50-09202019 83950 V0000103903 KISSIMMEE CHART J08142019 899501 008 08142019 SP 4 SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION 1 EACH 49.5000-CHARTER SCHOOL BILLING: KCA INV 11700-FSA EARBUDS

09202019 83950 V0000103903 KISSIMMEE CHART J09202019 840101 001 09202019 SP 4 14014.13

> ------ITEM ------QTY UNIT UNIT PRICE 1 EACH 14014.1300 DESCRIPTION SEO RF ITEM CHARTER SCHOOL: TCSAP 001 TEACHER CLASSROOM SUPPLY ASSIS

> > 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

Rec#	
Date	
Initial	

Rec#

Date

# **Invoice**

	st 8, 2019						11700				
<b>Bill To:</b> Kissimmee Cl 1850 Bill Becl Kissimmee, F		ny			817 Bi			County			
				ESCRIPTION	Togal En	PER CHICES		as in sa	Fa.M	AMOU	INT
			S Torriba	ESCRIPTION							
FSA EarBuds 75 Earbuds @	- Spring \$ \$.66 Each										49.50
										1	
		-						ТОТАІ		4	49.50
								TOTAL		\$	49.50
				Chec	k (✔) one:					\$	49.50
	Revenue and Complete A		t increase -	Chec Expendi Comple	k (✔) one: ture Credit te A	-	Rev	TOTAL	nly -	\$	49.50
		& B		Expendi Comple	ture Credit te A		Rev Co.	venue O	nly - 3	\$  fount	49.50
	Complete A	& B	FACL	Expendi	ture Credit te A FUNC	ОВЈТ	Rev	venue O mplete I	nly - 3		49.50
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	Exp. Exp. Exp.	& B	FACL	Expendi Complet PROJECT 1016801	FUNC 5100	OBJT 5190	Rev Co.	venue O mplete I	nly - 3	10UNT	49.50
В	Exp. Exp. Exp. Rev.	& B  FND 100	FACL 9104	Expendi Complet PROJECT 1016801	ture Credit te A FUNC	OBJT 5190	PRG o	s o	nly - 3 AM	10UNT 49.50	49.50
B Name: Jess	Exp. Exp. Exp. Exp. Exp. ica Gault	& B  FND 100	FACL	Expendi Complet PROJECT 1016801	FUNC 5100	OBJT 5190	Rev Co.	s o	nly - 3 AM	10UNT 49.50	49.50
В	Exp. Exp. Exp. Exp. Exp. ica Gault	& B  FND 100	FACL 9104	Expendi Complet PROJECT 1016801	FUNC 5100	OBJT 5190	PRG o	s o	nly - 3 AM	10UNT 49.50	49.50
B Name: Jess	Exp. Exp. Exp. Exp. Exp. ica Gault	& B  FND 100	FACL 9104	Expendi Complet PROJECT 1016801	FUNC 5100	OBJT 5190	PRG o	s o	nly - 3 AM	10UNT 49.50	49.50

Other

Budget

A/R

FB102 F211 District Wide-003-2020

INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

STEVENSC 09/26/2019 08:28 PAGE-

ENT DATE BATCH VENDOR

ABBREVATION

INVOICE

INV DATE PO

TSLC C

AMOUNT TRAN NBR

ST DATE N LOCAL:

09262019 83951 V0000103903 KISSIMMEE CHART J09192019 840101 001 09192019

SP 4

70.00-

SEQ RF ITEM 001

DESCRIPTION CHARTER SCHOOL BILLING: JULY AND AUGUST IDS

----- ITEM ------QTY UNIT UNIT PRICE EXTENSION 1 EACH

70.0000-

70.00-

REQUEST 003 TOTAL

70.00-