



The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	761.89	0.82%
Total Funding:	\$ 5,109,736.50	
Administrative Fee:	(41,917.00)	
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 5,067,819.50	

Total Payments: 24
Payment Number: 11
Cost Center : 0866
Vendor # : V0000103903
Invoice # : 2019 Payment 11 of 24
Invoice Amount : \$ 209,058.04

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					100%		
State & Local Funding:							
Base Funding	\$ 3,383,356.00						
Discretionary Millage	180,156.00						
Discretionary Local Effort	212,050.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	====> \$ 3,775,562.00	\$ 157,315.08	\$ 1,590,557.98	\$ 156,071.72	1000004	(1,243.37)	
Additional Funding	-	-	-	-	1363894	0.00	
Virtual Education Contribution	-	-	-	-	1350704	0.00	
ESE Guaranteed Allocation:	67,936.00	2,830.67	28,630.55	2,807.53	1632104	(23.13)	
Supplemental Academic Instruction:	167,762.00	6,990.08	70,682.15	6,934.28	1700004	(55.81)	
Digital Classroom Allocation	15,006.00	625.25	6,322.35	620.26	1350204	(4.99)	
Safe School	37,377.00	1,557.38	15,747.83	1,544.94	1514504	(12.43)	
Instructional Materials (UFTE)	65,073.00	2,711.38	27,395.75	2,691.23	1052704	(20.14)	
Discretionary Lottery (WFTE)	1,322.00	55.08	556.88	54.65	1640104	(0.43)	
Classroom Size Reduction Act:	859,559.00	35,814.96	361,871.40	35,549.11	1510504	(265.84)	
Student Transportation:	-	-	-	-	1078004	0.00	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	14,297.50	-	14,297.50	-	1350104	0.00	
Reading Allocation:	32,767.00	1,365.29	13,803.93	1,354.51	1800004	(10.79)	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	17,872.00	744.67	5,212.67	904.24	1513004	159.57	
Total Funds Compression Allocation (UFTE)	55,203.00	2,300.13	23,353.91	2,274.94	1516004	(25.19)	
Administration Fee:	(41,917.00)	(1,746.54)	(17,425.89)	(1,749.37)	1030004	(2.82)	
Projected Annual Amount Due to School		\$ 5,067,819.50	\$ 210,563.42	\$ 2,141,007.01	\$ 209,058.0350		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	189.44	1.108	209.8995	\$ 870,857
111 Basic K-3 with ESE Services	11.83	1.108	13.1076	\$ 54,382
102 Basic 4-8	371.29	1.000	371.2900	\$ 1,540,453
112 Basic 4-8 with ESE Services	40.53	1.000	40.5300	\$ 168,156
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)	0.97	5.642	5.4727	\$ 22,706
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	80.50	1.185	95.3925	\$ 395,776
130 ESOL (Grade Level 4-8)	67.33	1.185	79.7861	\$ 331,026
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	761.89		815.4784	\$ 3,383,356

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	X	0.9868	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
Additional			0.00	\$ -
Total			815.48	\$ 3,383,356

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	50.79

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	10.84	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.98	PK-3	253	\$ 6,470
	37.64	4-8	251	\$ 1,101
	2.89	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
Total FTE with ESE Services	52.35	0.01		Total ESE Guarantee

FALSE

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: 761.89 ÷ District's Total UFTE: 69,394.87 = 1.0979%

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: 815.48 ÷ District's Total WFTE: 75,720.94 = 1.0770%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	1.0979%	\$	<u>167,762</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	1.0979%	\$	<u>180,156</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	1.0979%	\$	<u>15,006</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,404,424</u>	x	1.0979%	\$	<u>37,377</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	1.0979%	\$	<u>65,073</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.0979%	\$	<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	1.0770%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.0770%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.0770%	\$	<u>212,050</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.0770%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	1.0770%	\$	<u>1,322</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	1.0979%	\$	<u>17,872</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	1.0979%	\$	<u>55,203</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	323.87		0.9868	x	1,321.39	=	<u>422,313</u>
4-8	491.6061		0.9868	x	901.32	=	<u>437,246</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	815.4784						Total Class Size Reduction Funds \$ <u>859,559</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>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,042,467</u>	x	1.0770%	\$	<u>32,767</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)					
Total						\$ <u>5,109,737</u>

Calculating the administrative fee:

ESE %:	<u>7%</u>	\$	<u>5,109,737</u>	x	32.81%	x	<u>2.5%</u>	\$	<u>41,917</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>-</u>
Prior Year Audit Adjustment	\$	<u>-</u>

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:
12052018	83939	V0000103903	KISSIMMEE CHART	J11082018	840101	001	11082018	SP 1	606.91-			

----- ITEM -----				
SEQ RF ITEM	DESCRIPTION	QTY UNIT	UNIT PRICE	EXTENSION
001	CHARTER SCHOOL BILLING: KCA WO#69126 & 69238	1 EACH	606.9100-	606.91- ✓

12052018	83939	V0000103903	KISSIMMEE CHART	J12052018	840101	002	12052018	SP 1	1918.98-			
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----- ITEM -----				
SEQ RF ITEM	DESCRIPTION	QTY UNIT	UNIT PRICE	EXTENSION
001	CHARTER SCHOOL BILLING: KCA FUEL INVOICE NOVEMBER	1 EACH	1918.9800-	1918.98- ✓

REQUEST 003 TOTAL 2525.89-



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069716

BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee FL 34744
407-847-1400

Vehicle: 28196 78 Pass School Bus Site: -Default Site-
Work Order: 69238 Release Date: 11/01/2018 Odometer: 154159 Hourmeter: 9490
Requested By: Lori McCarley Work Requested: DOE

Work Performed: WARN ENGINE LIGHT ON - CODES 2368 EGR COMMUNICATION FAULT & 8321 ECM NOT RECEIVING VGT CAN MESSAGES - REPLACED EGR RELAY & CLEAR CODES

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Body	Seat	764 Repair		665-1444	RETAINER, SEAT BELT SLEEVE	1	\$0.350	\$0.35
2	Body	Seat	764 Repair		ZB5620390060	COVER, SEAT BOTTOM ALL BUSSI	3	\$14.050	\$42.15
2	Body	Seat	764 Repair		ZB5700390060	COVER, HI BACK 08-09	3	\$33.710	\$101.13
3	Electrical	Engine Performance	764 Repair		AR167	RELAY, 4 PIN 40 AMI	1	\$8.140	\$8.14
5	Electrical	Lights	632 Replace		BULB*	BULB, HEATER CONTROL - N/C	1	\$0.000	\$0.00
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost		
1		DOE Inspection	30 Inspect		Cruz, Carlos-036	1	\$0.00		
2	Body	Seat	764 Repair		Cruz, Carlos-036	1.5	\$0.00		
3	Electrical	Engine Performance	764 Repair		Cruz, Carlos-036	1.5	\$0.00		
4	HVAC	HVAC	123 Service		Cruz, Carlos-036	0.5	\$0.00		
5	Electrical	Lights	632 Replace		Cruz, Carlos-036	0.5	\$0.00		
							Parts Total		\$151.77
							Labor Total		\$0.00
							Shop Fee		\$0.00
							Tax Total		\$0.00
							Invoice Total		\$151.77

* Checkmark next to Part Number or Mechanic represents outsourced work.



Parts Invoice



Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069603
BILL TO: Imagine Charter Academy
2850 Bill Beck Blvd

Kissimmee FL 34744
407-847-1400

Vehicle: 28172 78 Pass School Bus Site: (Default Site)
Work Order: 69126 Release Date: 11-01-2018 Odometer: 123045 Hourmeter: 7238
Requested By: Lori McCarley Work Requested: DOE
T service
P/S service (filter only)

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		T Service, fluid & filter	123 Service		ATF-S	ATF SYNTHETIC PART #80140-2	19	\$6.630	\$125.97
2		T Service, fluid & filter	123 Service		LH4582G	FILTER, TRANS 02-09	1	\$33.270	\$33.27
3		P/S filter and fluid	123 Service		2596619C91	FILTER, P/S 08 RF	1	\$195.140	\$195.14
4	Electrical	Electrical	764 Repair		2508785C91	MICROPHONE, PA SYSTEM 100 SF	1	\$35.760	\$35.76
4	Electrical	Electrical	764 Repair		CLUSTER REBUILD	CLUSTER REBUILD	1	\$65.000	\$65.00
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1		DOE Inspection	30 Inspect		Ortiz, Francisco Frank-032		1		\$0.00
2		T Service, fluid & filter	123 Service		Ortiz, Francisco Frank-032		1		\$0.00
3		P/S filter and fluid	123 Service		Ortiz, Francisco Frank-032		0.1		\$0.00
4	Electrical	Electrical	764 Repair		Ortiz, Francisco Frank-032		0		\$0.00
4	Electrical	Electrical	764 Repair		Cruz, Carlos-036		1		\$0.00
5	HVAC	HVAC	123 Service		Ortiz, Francisco Frank-032		0.5		\$0.00
6	Body	Seat	764 Repair		Ortiz, Francisco Frank-032		0.25		\$0.00
7	Electrical	Battery	1162 Clean		Ortiz, Francisco Frank-032		0.1		\$0.00
							Parts Total		\$455.14
							Labor Total		\$0.00
							Shop Fee		\$0.00
							Tax Total		\$0.00
							Invoice Total		\$455.14

* Checkmark next to Part Number or Mechanic represents outsourced work.

SDOC

Detail Invoice By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Vehicle	Vehicle Name	Driver	Odom	Pump	Price	Total Quantity	Total Amount	
Account: 0866		Imagine Charter Academy							
Product	01	Diesel							
1/2/2018	2846001069	28136 SCH. BUS 2008	500	140562	04-1	\$2.813	38.400	\$108.02	
1/8/2018	2846001069	28136 SCH. BUS 2008	500	140700	06-1	\$2.680	32.100	\$86.03	
1/15/201	2846001069	28136 SCH. BUS 2008	500	140856	06-1	\$2.680	30.400	\$81.47	
1/27/201	2846001069	28136 SCH. BUS 2008	455	140960	05-1	\$2.575	26.000	\$66.95	
1/29/201	2846001069	28136 SCH. BUS 2008	455	141013	05-1	\$2.469	11.900	\$29.38	
Totals for Card:			# of Trans: 5	Avg price:		\$2.679	138.800	\$371.85	
1/2/2018	2846001070	28149 SCH. BUS 2008	455	153800	04-1	\$2.813	31.100	\$87.48	
1/7/2018	2846001070	28149 SCH. BUS 2008	455	153910	04-1	\$2.680	26.000	\$69.68	
1/14/201	2846001070	28149 SCH. BUS 2008	455	154058	05-1	\$2.680	35.300	\$94.60	
1/27/201	2846001070	28149 SCH. BUS 2008	569	154226	03-1	\$2.575	39.800	\$102.49	
1/29/201	2846001070	28149 SCH. BUS 2008	500	154360	06-1	\$2.469	34.000	\$83.95	
Totals for Card:			# of Trans: 5	Avg price:		\$2.637	166.200	\$438.20	
1/6/2018	2846001071	28166 SCH.BUS 2008 INT.	477	54638	05-1	\$2.813	32.500	\$91.42	
1/13/201	2846001071	28166 SCH.BUS 2008 INT.	477	54796	04-1	\$2.680	33.200	\$88.98	
1/16/201	2846001071	28166 SCH.BUS 2008 INT.	477	54929	03-1	\$2.680	26.200	\$70.22	
1/29/201	2846001071	28166 SCH.BUS 2008 INT.	477	55102	05-1	\$2.469	33.800	\$83.45	
Totals for Card:			# of Trans: 4	Avg price:		\$2.658	125.700	\$334.07	
1/7/2018	2846001072	28172 SCH.BUS 2008 INT.	477	23241	05-1	\$2.680	35.000	\$93.80	
1/15/201	2846001072	28172 SCH.BUS 2008 INT.	487	123467	04-1	\$2.680	41.100	\$110.15	
1/28/201	2846001072	28172 SCH.BUS 2008 INT.	487	123623	04-1	\$2.469	30.700	\$75.80	
Totals for Card:			# of Trans: 3	Avg price:		\$2.619	106.800	\$279.75	
1/8/2018	2846001073	28196 SCH.BUS 2008 INT.	458	154337	03-1	\$2.680	43.100	\$115.51	
1/16/201	2846001073	28196 SCH.BUS 2008 INT.	458	154512	04-1	\$2.680	48.000	\$128.64	
1/30/201	2846001073	28196 SCH.BUS 2008 INT.	458	154697	06-1	\$2.469	41.500	\$102.46	
Totals for Card:			# of Trans: 3	Avg price:		\$2.614	132.600	\$346.61	
1/2/2018	2846001075	28215 SCH.BUS 2008 INT.	487	140960	03-1	\$2.813	32.500	\$91.42	
1/16/201	2846001075	28215 SCH.BUS 2008 INT.	455	141038	06-1	\$2.680	21.300	\$57.08	
Totals for Card:			# of Trans: 2	Avg price:		\$2.760	53.800	\$148.51	
Totals for Product:			# of Trans: 22	Avg price:		\$2.651	723.900	\$1,918.98	
Totals for Account:						Avg price:	\$2.651	723.900	\$1,918.98