

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:				7			
	Total # of UFTE:	778.99			Total Paymen Payment Numb		
	Total Funding:	\$ 5,365,520.50	ľ		Cost Cente	er: 0866	
	Administrative Fee:	(43,049.00)	0.80%		Vendor	#: V0000103903	
Prie	or Year Adjustments:	(219.00)			Invoice	#: 2019 Payment 18	of 24
Projected Annual An	nount Due to School:	\$ 5,322,252.50			Invoice Amour	nt : \$ 226,636.24	1
		,.,.	1				<u></u>
				-	100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,449,611.00						
Discretionary Millage	180,460.00						
Discretionary Local Effort	222,052.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(219.00)						
Prior Year Audit Adjustment	-						
Subtotal	>	\$ 3,851,904.00	\$ 160,496.00	\$ 2,710,799.28	\$ 163,014.96	1000004	2,518.96
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		90,526.00	3,771.92	56,497.82	4,861.17	1632104	1,089.25
Supplemental Academic Instruction:		170,874.00	7,119.75	120,353.71	7,217.18	1700004	97.43
Digital Classroom Allocation		15,549.00	647.88	10,861.63	669.62	1350204	21.75
Safe School		38,610.00	1,608.75	27,010.77	1,657.03	1514504	48.28
Instructional Materials (UFTE)		63,131.00	2,630.46	45,547.56	2,511.92	1052?04	(118.54)
Discretionary Lottery (WFTE)		2,614.00	108.92	1,409.27	172.10	1640104	63.19
Classroom Size Reduction Act:		873,459.00	36,394.13	615,769.74	36,812.75	1510504	418.63
Student Transportation:		135,604.00	5,650.17	88,142.60	6,780.20	1078004	1,130.03
Federally Connected Student Supplement		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assis	tance Program:	14,297.50	-	14,297.50	-	1350104	0.00
Reading Allocation:		33,511.00	1,396.29	23,556.01	1,422.14	1800004	25.85
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFT	E)	18,389.00	766.21	11,730.35	951.24	1513004	185.03
Total Funds Compression Allocation (UFT	E)	56,833.00	2,368.04	39,871.19	2,423.12	1516004	55.07
Administration Fee:		(43,049.00)	(1,793.71)	(30,048.62)	(1,857.20)	1030004	(63.49)
Projected Annual Amount Due to School	bl	\$ 5,322,252.50	\$ 221,164.79	\$ 3,735,798.81	\$ 226,636.2414		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49	School District:	Osceola		School ID:	0866			
 Revenue Estimate Worksheet for:				Kissimmee Chart	er Acaden	ıy		
Based on the 2019 Third Calculation								

FEFP State and Local Funding

Base Student Allocation:	Base Student Allocation: \$4,204.42		0	.9868
Full-Time Equivalent (FTE) Survey	\$2.00	Program	Weighted FTE	Base Funding
gram —	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	200.76	1.108	222.4421	\$ 922,895
111 Basic K-3 with ESE Services	21.26	1.108	23.5561	\$ 97,732
102 Basic 4-8	372.63	1.000	372.6300	\$ 1,546,013
112 Basic 4-8 with ESE Services	54.97	1.000	54.9700	\$ 228,066
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)	0.00	5.642	0.0000	\$-
255 ESE Level 5 (Grade Level 4-8)	1.02	5.642	5.7548	\$ 23,876
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$-
130 ESOL (Grade Level PK-3)	65.10	1.185	77.1435	\$ 320,062
130 ESOL (Grade Level 4-8)	63.25	1.185	74.9513	\$ 310,967
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	778.99		831.4478	\$ 3,449,611

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

itional FTE (a)	BSA		DCD		WFTE	e Funding x BSA x DCD)
Advanced Placement	\$4,204.42	х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	х	0.9868	х	0.00	\$ -
Advanced International Certificate	\$4,204.42	х	0.9868	х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	х	0.9868	х	0.00	\$ -
Early High School Graduation	\$4,204.42	х	0.9868	х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	х	0.9868	х	0.00	\$ -
		P	dditional		0.00	\$ -
			Total		831.45	\$ 3,449,611

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	54.01	=	\$ -

			Matrix	Gua	rantee Per	
uaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	19.13	PK-3	251	\$	982	\$ 18,786
Additional Funding from the FSE Cuaranteed	2.13	РК-3	252	\$	3,170	\$ 6,752
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	РК-3	253	\$	6,470	\$ -
	52.93	4-8	251	\$	1,101	\$ 58,276
113 by grade and matrix level. Students who	2.04	4-8	252	\$	3,290	\$ 6,712
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from 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	76.23			Total E	SE Guarantee	\$ 90,526

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:	778.99	÷	District's Total UFTE:	67,629.32			
				=	1.1519%			

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:	831.45	÷	District's Total WFTE:	73,725.53			
				=	1.1278%			

Supplemental Academic Instruction (UFTE share) (b) 14,834,115 x 1.515% \$ 170,874 Discretionary Milage Compression Allocation (UFTE share) (b) (d) 15,666,332 x 1.515% \$ 180,460 Digital Classrooms Allocation (UFTE share) (b) (d) 13,493,447 x 1.1519% \$ 34,610 Instructional Materials Allocation (UFTE share) (b) (d) 13,493,447 x 1.1519% \$ 34,610 Instructional Materials Allocation (UFTE share) (c) 0 x 1.1519% \$ 63,131 Dual Enrollment INSTE share) (c) 0 x 1.1519% \$									
.748 Mills (UFTE share)(b)15,666,332x1.1519%5180,460Digital Classrooms Allocation (UFTE share)(b)(d)1,243,467x1.1519%536,610Instructional Materials Allocation (UFTE share)(b)3,351,834x1.1519%563,131Dual Enrollment Instructional Materials Allocation(e)0x1.1519%5-EER Applications Allocation(e)0x1.1278%5-Dual Enrollment (WFTE share)(c)0x1.1278%5-Discretionary Local Effort (WFTE share)(c)0x1.1278%5-Discretionary Local Effort (WFTE share)(c)19,668,918x1.1278%5-Discretionary Local Effort (WFTE share)(c)231,775x1.1278%5Discretionary Local Effort (WFTE share)(c)231,775x1.1278%5Discretionary Local Effort (WFTE share)(c)1,596,432x1.1519%55,6833Total Feesting(c)1,596,432x1.1519%55,6833Total Feesting(c)1,596,432x1.1519%55,6833Class Size Reduction Funds:932.040.9868x903.50=0Total FE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.JStudent Transportation Funding:533,510Charter schools should c				(b)	14,834,115	х	1.1519%	\$	170,874
Digital Classrooms Allocation (UFTE share) (b) (d) $1,349,847$ x 1.1519% $\frac{5}{5}$ $15,549$ Safe Schools Allocation (UFTE share) (b) $3,351,844$ x 1.1519% $\frac{5}{5}$ $336,610$ Instructional Materials Allocation (UFTE share) (b) $5,480,589$ x 1.1519% $\frac{5}{5}$ $-$ ESF Applications Allocation at their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) 0 x 1.1278% $\frac{5}{5}$ $-$ Discretionary Local Effort (WFTE share) (c) 0 x 1.1278% $\frac{5}{5}$ $-$ Discretionary Local Effort (WFTE share) (c) $19,688,918$ x 1.1278% $\frac{5}{5}$ $2.220,022$ Proration to Funds Available (WFTE share) (c) $19,688,918$ x 1.1278% $\frac{5}{5}$ 2.641 Mental Health Assistance Allocation (UFTE share) (c) $12,596,432$ x 1.1519% $\frac{5}{5}$ $18,389$ Total FWTE (hore the share) (c) $4,933,820$ x 1.1519% $\frac{5}{5}$ $56,833$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 323.14 0.9868 x 901.32 = $421,360$ 4.8 $5003,3061$ 0.9868 x 903.50 = $0Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders 0.00 x 1,431 = 0Total Student Transportation Funding: \frac{5}{5} 335,511Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation (I)(i)Total Student Transportation Funding: \frac{5}{5} 335,511Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation (i)Total \frac{5}{5,365,521}Calculating the administrative fee:250.00 + 778.990 = 32.09\%$									
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Discretionary Local Effort (WFTE share) biscretionary Local Effort (WFTE share) c) Discretionary Local Effort (WFTE share) c) Discretionary Lottery (WFTE share) D) D) D) D) D) D) D) D) D) D	Declining Enrollmen	t (WFTE share)		(c)	0	х	1.1278%	\$	-
Proration to Funds Available (WFTE share)(c) 0 x 1.1278% $\frac{5}{5}$ Discretionary Lottery (WFTE share)(c) $231,775$ x 1.1278% $\frac{5}{5}$ $2,614$ Mental Health Assistance Allocation (UFTE share)(c) $1,596,432$ x 1.1519% $\frac{5}{5}$ $18,389$ Total Funds Compression Allocation (UFTE share)(c) $4,933,820$ x 1.1519% $\frac{5}{5}$ $56,833$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3323.14 0.9868 x $1,321.39$ = $421,360$ 4 - 8508.3061 0.9868 x 903.50 =0Total Funds Compression Allocation funds ϕ 831.4478 Total Class Size Reduction Funds\$ $873,459$ (rtotal 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 334.00 x 406 = $135,604$ Total Student Transportation Funding: \$ $135,604$ Enter All ESE UFTE Riders 0.00 x $1,431$ =0Total Student Transportation Funding: \$ $335,504$ Calculating the administrative fee:250.00 \div 778.990 = 32.09%	Sparsity Supplemen	t (WFTE share)		(c)	0	х	1.1278%	\$	-
Discretionary Lottery (WFTE share) (c) $231,775$ x 1.278% $\frac{5}{2}$ $2,614$ Mental Health Assistance Allocation (UFTE share) (c) $1,596,432$ x 1.1519% $\frac{5}{2}$ $18,389$ Total Funds Compression Allocation (UFTE share) (c) $4,933,820$ x 1.1519% $\frac{5}{2}$ $56,833$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 323.14 0.9868 x 1,321.39 = 421,360 4.8 508.3061 0.9868 x 901.32 = 452,099 9-12 0.0000 0.9868 x 903.50 = 0 Total * 831.4478 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 334.00 x 406 = 135,604 Enter All UFTE Riders 0.000 x 1,431 = 0 Total Student Transportation Funding: $\frac{5}{2}$ 135,604 Reading Allocation $\frac{2,971,351}{1278\%}$ x 1.1278% $\frac{5}{33,511}$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 \div 778.990 = 32.09%	Discretionary Local	Effort (WFTE share)		(c)	19,688,918	х	1.1278%	\$	222,052
Mental Health Assistance Allocation (UFTE share)(c) $1,596,432$ x 1.1519% $\frac{5}{5}$ $18,389$ $56,833$ Total Funds Compression Allocation (UFTE share)(c) $\frac{1,596,432}{4,933,820}$ x 1.1519% $\frac{5}{5}$ $56,833$ Class Size Reduction Funds:Weighted FTE (not including Add-On) X 4.8 DCD X 4.8 Allocation factors 4.8 9.120.00000.9868x 901.32 = $421,360$ $452,099$ Total *831.4478Total Class Size Reduction Funds(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Enter All UFTE Eligible Riders334.00 Enter All ESE UFTE Riders 334.00 0.00 x 406 = $135,604$ $1,431$ Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan=	Proration to Funds A	Available (WFTE share)		(c)	0	х	1.1278%	\$	-
Total Funds Compression Allocation (UFTE share)(c) $4,933,820$ x 1.519% $\frac{1}{5}$ $56,833$ Class Size Reduction Funds:Weighted FTE (not including Add-On) X DCDXAllocation factorsPK - 3323.140.9868x $1,321.39$ = $421,360$ 4.48508.30610.9868x901.32= $452,099$ 9-120.00000.9868x903.50=0Total * 831.4478Total Class Size Reduction Funds\$ $873,459$ (*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 334.00 x 406 = $135,604$ Colspan="2">Total Student Transportation Funding: \$ $135,604$ Charter school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $5,365,521$ Calculating the administrative fee:250.00 \div 778.990 $=$ 32.09%	Discretionary Lotter	y (WFTE share)		(c)	231,775	х	1.1278%	\$	2,614
Class Size Reduction Funds: $\frac{\text{Weighted FTE (not including Add-On) X DCD}{\text{PK -3} 323.14} \times \frac{\text{OCD} X Allocation factors}{1,321.39} = \frac{421,360}{4.8} \times \frac{1,321.39}{9.12} = \frac{421,360}{4.8} \times \frac{1,321.39}{9.12} = \frac{421,360}{0} \times \frac{1,321.39}{9.12} = \frac{421,360}{0} \times \frac{1,321.39}{9.12} = \frac{421,360}{0} \times \frac{1,321.39}{0} = \frac{1,321,39}{0} \times \frac{1,321.39}{0} = \frac{1,321,39}{0} \times \frac{1,321.39}{0} \times 1,321.$	Mental Health Assis	tance Allocation (UFTE share)		(c)	1,596,432	х	1.1519%	\$	18,389
Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3323.140.9868x1,321.39= $421,360$ 4-8508.30610.9868x901.32= $452,099$ 9-120.00000.9868x903.50=0Total *831.4478Total Class Size Reduction Funds \$873,459(*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 Riders334.00x406=135,604Enter All UFTE Eligible Riders0.00x1,431=0Total Student Transportation Funding: \$135,604Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$5,365,521Calculating the administrative fee:250.00 \div 778.990=32.09%	Total Funds Compre	ession Allocation (UFTE share)		(c)	4,933,820	х	1.1519%	\$	56,833
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ESE %: 10% \$ 5,365,521 x 32.09% x 2.5% \$ 43,049				÷		=		-	
	ESE %:	10% \$	5,365,521	х	32.09%	х	2.5%	\$	43,049
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (219)									
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Prior Year Audit Adjustment \$ -	-		alc)					\$ ¢	(219)

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