

Invoice

Kissimmee Charter Academy
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	794.43	
Total (from above):	\$ 5,177,775.00	
(Minus) Administrative Fee:	40,734.98	0.79%
Projected Annual Amount Due to School:	\$ 5,137,040.02	

Total Payments: 24
Payment Number: 1
Cost Center: 0866
Vendor #: V0000103903
PO #: [REDACTED]
Invoice #: 2018 Payment 01 of 24
Invoice Amount: **\$ 214,043.33**

ID					100%		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:							
1.	Base Funding	\$ 3,526,493.00					
5.	Discretionary Millage	173,808.00					
11.	Discretionary Local Effort	210,937.00					
12.	Proration to Funds Available	-					
1a.	<i>Subtotal</i>	\$ 3,911,238.00	\$ 162,968.25	\$ -	\$ 162,968.25	1000004	0.00
1b.	Additional Funding	-	-	-	-	1363894	0.00
1c.	Virtual Education Contribution	-	-	-	-	1350704	0.00
2.	ESE Guaranteed Allocation:	77,190.00	3,216.25	-	3,216.25	1632104	0.00
4.	Supplemental Academic Instruction:	170,777.00	7,115.71	-	7,115.71	1700004	0.00
6.	Digital Classroom Allocation	-	-	-	-	1350204	0.00
7.	Safe School	13,413.00	558.88	-	558.88	1514504	0.00
8.	Instructional Materials (UFTE)	64,879.00	2,703.29	-	2,703.29	1052704	0.00
13.	Discretionary Lottery (WFTE)	12,968.00	540.33	-	540.33	1640104	0.00
14.	Classroom Size Reduction Act:	892,867.00	37,202.79	-	37,202.79	1510504	0.00
15.	Student Transportation:	-	-	-	-	1078004	0.00
16.	Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17.	Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	1350104	0.00
18.	Reading Allocation:	34,443.00	1,435.13	-	1,435.13	1800004	0.00
19.	Food Service Allocation	-	-	-	-	4100004	0.00
20.	Administration Fee:	(40,734.98)	(1,697.29)	-	(1,697.29)	1030004	0.00
Projected Annual Amount Due to School		\$ 5,137,040.02	\$ 214,043.33	\$ -	\$ 214,043.3340		

Special Note:

FTE Survey: Based on FTE Forecast

FEFP Revenues: Based on 2017-18 Conference Report (HB 3A)

49 School District: Osceola School ID: 0866
 Revenue Estimate Worksheet for: Kissimmee Charter Academy
 Based on the 2018 Conf Report-House Bill 3A

1. FEFP State and Local Funding

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

Program	Full-Time Equivalent (FTE) Survey 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	191.86	1.107	212.3890	\$ 878,497
111 Basic K-3 with ESE Services	8.27	1.107	9.1549	\$ 37,867
102 Basic 4-8	393.40	1.000	393.4000	\$ 1,627,207
112 Basic 4-8 with ESE Services	47.36	1.000	47.3600	\$ 195,894
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)	0.97	5.526	5.3602	\$ 22,171
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)	91.75	1.212	111.2010	\$ 459,957
130 ESOL (Grade Level 4-8)	60.82	1.212	73.7138	\$ 304,900
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	794.43		852.5789	\$ 3,526,493

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			852.58	\$ 3,526,493

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
	6.20	PK-3	251	\$ 982 \$ 6,088
	1.03	PK-3	252	\$ 3,170 \$ 3,265
	1.03	PK-3	253	\$ 6,470 \$ 6,664
	43.25	4-8	251	\$ 1,101 \$ 47,618
	4.12	4-8	252	\$ 3,290 \$ 13,555
	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	55.63			Total ESE Guarantee \$ 77,190

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: 794.43 ÷ District's Total UFTE: 64,569.98 = 1.2303%

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: 852.58 ÷ District's Total WFTE: 70,514.53 = 1.2091%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,880,962</u>	x	1.2303%	\$	<u>170,777</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,127,266</u>	x	1.2303%	\$	<u>173,808</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>0</u>	x	1.2303%	\$	<u>-</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,090,209</u>	x	1.2303%	\$	<u>13,413</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,273,461</u>	x	1.2303%	\$	<u>64,879</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.2303%	\$	<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	1.2091%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.2091%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,445,821</u>	x	1.2091%	\$	<u>210,937</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.2091%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>1,072,550</u>	x	1.2091%	\$	<u>12,968</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	338.1051		0.9839	x	1,317.03	=	<u>438,125</u>
4-8	514.4738		0.9839	x	898.36	=	<u>454,742</u>
9-12	0.0000		0.9839	x	900.53	=	<u>0</u>
Total *	852.5789						Total Class Size Reduction Funds \$ <u>892,867</u>

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

15. Student Transportation

	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	383	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,425	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>0</u>	x	270.94	\$	<u>-</u>
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18. Reading Allocation		<u>2,848,674</u>	x	1.2091%	\$	<u>34,443</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation	(i)					
Total						\$ <u>5,177,775</u>

20. Calculating the administrative fee:

		<u>250.00</u>	÷	794.430	=	31.47%			
ESE %:	<u>7%</u>	\$	5,177,775	x	31.47%	x	<u>2.5%</u>	\$	<u>40,735</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.