



Invoice

Renaissance Charter at Buggy Creek
 The School District of Osceola County
 FEFP Semi-Monthly Payment

Total # of UFTE:	565.44	<i>2.21%</i>
Total Funding:	\$ 3,950,802.30	
Administrative Fee:	(87,339.00)	
Prior Year Adjustments:	(792.00)	
Annual Amount Due to School:	\$ 3,862,671.30	

Total Payments: 24
Payment Number: 13
Cost Center: 0191
Vendor #: V0000116649
Invoice #: 2020 Payment 13 of 24
Invoice Amount: \$ 166,257.80

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$ 2,564,816.00</td></tr> <tr><td>133,437.00</td></tr> <tr><td>177,283.00</td></tr> <tr><td>-</td></tr> <tr><td>(792.00)</td></tr> <tr><td>-</td></tr> <tr><td>=====></td></tr> <tr><td style="text-align: right;">2,874,744.00</td></tr> </table>	\$ 2,564,816.00	133,437.00	177,283.00	-	(792.00)	-	=====>	2,874,744.00						
\$ 2,564,816.00														
133,437.00														
177,283.00														
-														
(792.00)														
-														
=====>														
2,874,744.00														
		119,781.00	1,387,731.08	123,917.74	1000004	4,136.74								
	0.00	0.00	0.00	0.00	1007004	0.00								
	0.00	0.00	0.00	0.00	1350704	0.00								
	72,466.00	3,019.42	37,355.62	2,925.87	1632104	(93.55)								
	124,568.00	5,190.33	60,065.99	5,375.17	1700004	184.83								
	2,411.00	100.46	1,162.46	104.05	1350204	3.59								
	29,968.00	1,248.67	14,450.46	1,293.13	1514504	44.46								
	46,092.00	1,920.50	22,225.36	1,988.89	1052?04	68.39								
	54,948.71	0.00	0.00	0.00	1361804	(54,948.71)								
	1,890.00	78.75	912.39	81.47	1640104	2.72								
	674,163.00	28,090.13	324,603.47	29,129.96	1510504	1,039.84								
	36,946.00	1,539.42	15,833.98	1,759.34	1078004	219.92								
	0.00	0.00	0.00	0.00	XXXXXXXX	0.00								
	9,777.30	0.00	9,777.30	0.00	1350104	0.00								
	24,212.00	1,008.83	11,687.42	1,043.72	1800004	34.88								
	0.00	0.00	0.00	0.00	4100004	0.00								
	14,434.00	601.42	6,960.01	622.83	1513004	21.42								
	38,339.00	1,597.46	18,486.86	1,654.35	1516004	56.89								
	(87,339.00)	(3,639.13)	(43,674.67)	(3,638.69)	1030004	0.43								
	3,917,620.01	160,537.25	1,867,577.73	166,257.80										

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.

49

School District: Osceola

School ID: 0191

Revenue Estimate Worksheet for: Renaissance Charter at Boggy Creek

Based on the 2020 Second Calculation

FEFP State and Local Funding

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

Table with columns: Program, Full-Time Equivalent (FTE) Survey, D20, Program Cost Factor, Weighted FTE, Base Funding. Lists various educational programs and their funding details.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Lists additional funding items like Advanced Placement and International Baccalaureate.

Table for Virtual Education Contribution with columns: Total, UFTE, Per UFTE. Shows a total of 0.00 UFTE.

Table for ESE Guaranteed Allocation with columns: UFTE, Grade Level, Matrix Level, Guarantee Per Student. Lists funding for various grade levels and matrix levels.

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: 565.44 ÷ District's Total UFTE: 69,498.02 = 0.8136%

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: 606.73 ÷ District's Total WFTE: 75,982.30 = 0.7985%

Supplemental Academic Instruction (UFTE share)	(b)	15,310,682	x	0.8136%	\$	124,568
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,400,838	x	0.8136%	\$	133,437
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,281	x	0.8136%	\$	2,411
Safe Schools Allocation (UFTE share)	(b)	3,683,427	x	0.8136%	\$	29,968
Instructional Materials Allocation (UFTE share)	(b)	5,665,194	x	0.8136%	\$	46,092
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.8136%	\$	-
ESE Applications Allocation:						
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
Mental Health Assistance Allocation (UFTE share)	(b)	1,774,063	x	0.8136%	\$	14,434
Total Funds Compression Allocation (UFTE share)	(b)	4,712,261	x	0.8136%	\$	38,339
Declining Enrollment (WFTE share)	(c)	0	x	0.7985%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.7985%	\$	-
Reading Allocation	(c)	3,032,193	x	0.7985%	\$	24,212
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	-
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.7985%	\$	177,283
Proration to Funds Available (WFTE share)	(c)	0	x	0.7985%	\$	-
Discretionary Lottery (WFTE share)	(c)	236,712	x	0.7985%	\$	1,890

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	331.94		0.9878	x	1,314.06	=	430,871
4-8	274.7866		0.9878	x	896.32	=	243,292
9-12	0.0000		0.9878	x	898.49	=	0
Total *	606.7294						Total Class Size Reduction Funds \$ 674,163

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

Student Transportation

	(g)					
Enter All UFTE Eligible Riders	91.00	x	406	=	36,946	
Enter All ESE UFTE Riders	0.00	x	1,431	=	0	
Total Student Transportation Funding:					\$ 36,946	

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	30	x	325.91	\$	9,777
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 3,950,802

Calculating the administrative fee:

	250.00	÷	565.440	=	44.21%	
ESE %:	8%	\$	3,950,802	x	44.21%	\$ 87,339

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (792)

Prior Year Audit Adjustment \$ -

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.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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.
- (f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.
- (g) 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.
- (h) 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.
- (i) 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.