



The School District of Osceola County

Invoice

Renaissance Charter at Boggy Creek

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	450.10	2.78%
Total Funding:	\$ 3,092,582.50	
Administrative Fee:	(85,886.00)	
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 3,006,696.50	

Total Payments: 24
Payment Number: 10
Cost Center : 0191
Vendor # : V0000116649
Invoice # : 2019 Payment 10 of 24
Invoice Amount : \$ 132,508.99

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,033,576.00						
Discretionary Millage	106,429.00						
Discretionary Local Effort	127,446.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	⇒ \$ 2,267,451.00	\$ 94,477.13	\$ 767,844.09	\$ 99,973.79	1000004	5,496.67	
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		56,612.00	2,358.83	19,329.50	2,485.50	1632104	126.67
Supplemental Academic Instruction:		99,108.00	4,129.50	33,599.33	4,367.24	1700004	237.74
Digital Classroom Allocation		8,865.00	369.38	3,005.30	390.65	1350204	21.27
Safe School		-	-	-	-	1514504	0.00
Instructional Materials (UFTE)		38,443.00	1,601.79	13,022.80	1,694.68	1052704	92.89
Discretionary Lottery (WFTE)		794.00	33.08	268.99	35.00	1640104	1.92
Classroom Size Reduction Act:		549,468.00	22,894.50	184,826.48	24,309.43	1510504	1,414.93
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		8,977.50	-	8,977.50	-	1350104	0.00
Reading Allocation:		19,694.00	820.58	6,668.74	868.35	1800004	47.77
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		10,558.00	439.92	2,467.23	539.38	1513004	99.47
Total Funds Compression Allocation (UFTE)		32,612.00	1,358.83	11,101.92	1,434.01	1516004	75.17
Administration Fee:		(85,886.00)	(3,578.58)	(32,050.22)	(3,589.05)	1030004	(10.47)
Projected Annual Amount Due to School		\$ 3,006,696.50	\$ 124,904.96	\$ 1,019,061.66	\$ 132,508.9893		

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.

49

School District:

Osceola

School ID:

0191

Revenue Estimate Worksheet for:

Renaissance Charter at Boggy Creek

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	161.20	1.108	178.6096	\$ 741,037
111 Basic K-3 with ESE Services	11.25	1.108	12.4650	\$ 51,716
102 Basic 4-8	152.16	1.000	152.1600	\$ 631,300
112 Basic 4-8 with ESE Services	24.17	1.000	24.1700	\$ 100,279
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)	1.10	3.619	3.9809	\$ 16,516
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)	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)	66.50	1.185	78.8025	\$ 326,945
130 ESOL (Grade Level 4-8)	33.72	1.185	39.9582	\$ 165,783
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	450.10		490.1462	\$ 2,033,576

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	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
Additional					0.00	\$ -
Total					490.15	\$ 2,033,576

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	50.79	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	7.71	PK-3	251	\$ 982	\$ 7,571
	1.66	PK-3	252	\$ 3,170	\$ 5,262
	1.88	PK-3	253	\$ 6,470	\$ 12,164
	22.08	4-8	251	\$ 1,101	\$ 24,310
	1.96	4-8	252	\$ 3,290	\$ 6,448
	0.13	4-8	253	\$ 6,589	\$ 857
	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	35.42			Total ESE Guarantee	\$ 56,612

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: 450.10 ÷ District's Total UFTE: 69,394.87 = 0.6486%

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: 490.15 ÷ District's Total WFTE: 75,720.94 = 0.6473%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	0.6486%	\$	<u>99,108</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	0.6486%	\$	<u>106,429</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	0.6486%	\$	<u>8,865</u>
Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	0.6486%	\$	<u>-</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	0.6486%	\$	<u>38,443</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.6486%	\$	<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	0.6473%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6473%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.6473%	\$	<u>127,446</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6473%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	0.6473%	\$	<u>794</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	0.6486%	\$	<u>10,558</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	0.6486%	\$	<u>32,612</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	273.86		0.9868	x	1,321.39	=	357,096
4-8	216.2882		0.9868	x	901.32	=	192,372
9-12	0.0000		0.9868	x	903.50	=	0
Total *	490.1462						Total Class Size Reduction Funds \$ 549,468

(*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:						\$ -

Reading Allocation		<u>3,042,467</u>	x	0.6473%	\$	<u>19,694</u>
--------------------	--	------------------	---	---------	----	---------------

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ 3,092,583

Calculating the administrative fee:

ESE %:	<u>8%</u>	\$	3,092,583	x	55.54%	x	<u>5.0%</u>	\$	<u>85,886</u>
--------	-----------	----	-----------	---	--------	---	-------------	----	---------------

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

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