

The School District of Osceola County

Invoice

Renaissance Charter at Boggy Creek

FEFP Semi-Monthly Payment

Informational Purposes Only:

450.10 Total # of UFTE: **Total Funding:** 3,024,663.50 Administrative Fee: 2.78% (84,000.00) Prior Year Adjustments: 2,070.00

Projected Annual Amount Due to School: \$ 2,942,733.50

Total Payments: 24 Payment Number: 12 Cost Center: 0191

Vendor #: V0000116649

Invoice #: 2019 Payment 12 of 24

Invoice Amount : \$ 127,588.76

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					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	\$ 2,033,576.00						
Discretionary Millage	106,429.00						
Discretionary Local Effort	127,446.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	2,070.00						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 2,269,521.00	\$ 94,563.38	\$ 967,791.65	\$ 100,133.03	1000004	5,569.65
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		56,612.00	2,358.83	24,300.50	2,485.50	1632104	126.67
Supplemental Academic Instruction:		99,108.00	4,129.50	42,333.82	4,367.24	1700004	237.74
Digital Classroom Allocation		8,865.00	369.38	3,786.60	390.65	1350204	21.27
Safe School		(67,919.00)	(2,829.96)	-	(5,224.54)	1514504	(2,394.58)
Instructional Materials (UFTE)		38,443.00	1,601.79	16,412.16	1,694.68	1052?04	92.89
Discretionary Lottery (WFTE)		794.00	33.08	338.99	35.00	1640104	1.92
Classroom Size Reduction Act:		549,468.00	22,894.50	233,445.35	24,309.43	1510504	1,414.93
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ce Program:	8,977.50	-	8,977.50	-	1350104	0.00
Reading Allocation:		19,694.00	820.58	8,405.44	868.35	1800004	47.77
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		10,558.00	439.92	3,546.00	539.38	1513004	99.47
Total Funds Compression Allocation (UFTE)		32,612.00	1,358.83	13,969.94	1,434.00	1516004	75.17
Administration Fee:		(84,000.00)	(3,500.00)	(39,228.31)	(3,443.98)	1030004	56.02
Projected Annual Amount Due to School		\$ 2,942,733.50	\$ 122,239.83	\$ 1,284,079.64	\$ 127,588.7585		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 Conference Report (HB 3A)
Digital Classrom 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:

Based on the 2019 Second Calculation

Renaissance Charter at Boggy Creek

FEFP State and Local Funding

Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868

Full-Time Equivalent (FTE) Survey	DAY20	Program	Weighted FTE	Base Funding
ogram	Number of UFTE	Cost Factor	(2) x (3)	(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	Funding KBSA 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	\$ -
		-	Additional	-	0.00	\$ -
			Total		490.15	\$ 2,033,576

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	х	50.79	=	Ś	_

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	7.71	PK-3	251	\$	982	\$ 7,571
Additional Funding from the ESE Guaranteed —	1.66	PK-3	252	\$	3,170	\$ 5,262
Allocation. Enter the FTE from 111,112 and	1.88	PK-3	253	\$	6,470	\$ 12,164
113 by grade and matrix level. Students who	22.08	4-8	251	\$	1,101	\$ 24,310
do not have a matrix level should be	1.96	4-8	252	\$	3,290	\$ 6,448
considered 251. This total should equal all	0.13	4-8	253	\$	6,589	\$ 857
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE ITOIII 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	35.42	_		Total E	SE Guarantee	\$ 56,612

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C2	7 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.

= 0.64739

	Academic Instruction (UFTE share)		(b)	15,280,255	x	0.6486% \$	99,108
-	Millage Compression Allocation Is (UFTE share)		(b)	16,409,111	x	0.6486% \$	106,429
	ooms Allocation (UFTE share)		(b)(d)	1,366,762	x	0.6486% \$	8,865
Ū	Allocation (UFTE share)		(b)	22,081	^	-\$	67,919
	Materials Allocation (UFTE share)		(b)	5,927,084	х	0.6486% \$	38,443
	Enrollment Instructional Materials Allocati	on	(e)	0	x	0.6486% \$	-
	pplications Allocation:	011	(0)		^	0.040070 3	
	•	district spansor r	aardina	a aliaihilitu and distrib	+i.a.n	of ECE Applications funds	
	Charter schools should contact their school	district sponsor r		g eligibility and distric		• •	
•	ollment (WFTE share)		(c)	0	х	0.6473% \$	
	lement (WFTE share)		(c)	0	х	0.6473% \$	
-	Local Effort (WFTE share)		(c)	19,688,918	х	0.6473% \$	127,446
	unds Available (WFTE share)		(c)	0	х	0.6473% \$	
•	Lottery (WFTE share)		(c)	122,731	х	0.6473% \$	794
	n Assistance Allocation (UFTE share)		(c)	1,627,877	х	0.6486% \$	10,558
Total Funds C	Compression Allocation (UFTE share)		(c)	5,028,020	х	0.6486% \$	32,612
Class Size Red	uction 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 9	Size Reduction Funds \$	549,468
Total *	490.1462 (*Total FTE should equal total in Section	1, column (4) and	should i				549,468
Total * Student Trans	(*Total FTE should equal total in Section	1, column (4) and	should i				549,468
_	(*Total FTE should equal total in Section	1, column (4) and 0.00		not include any addit			549,468
_	(*Total FTE should equal total in Section	0.00	x	not include any addit (f)		TE from Section 1.)	549,468
_	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders	0.00	х	not include any addit (f) 406 1,431	ional F = =	TE from Section 1.)	549,468 -
Student Trans	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	х	not include any addit (f) 406 1,431 Total Stude	ional F = = ent Tra	TE from Section 1.) 0 0 onsportation Funding: \$	<u>-</u>
Student Trans	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation	0.00	x x	(f) 406 1,431 Total Stude	= = = ent Tra x	TE from Section 1.) 0 0 snsportation Funding: \$ 0.6473% \$	549,468 - 19,694
Student Trans	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	x x	(f) 406 1,431 Total Stude	= = = ent Tra x	TE from Section 1.) 0 0 snsportation Funding: \$ 0.6473% \$	<u>-</u>
Student Trans	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	0.00	x x egarding	(f) 406 1,431 Total Stude	= = = ent Tra x	TE from Section 1.) 0 0 snsportation Funding: \$ 0.6473% \$	<u>-</u>
Student Trans	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	0.00	x x	(f) 406 1,431 Total Stude	= = = ent Tra x	TE from Section 1.) 0 0 rnsportation Funding: \$ 0.6473% \$ of reading allocation funds.	19,694
Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	0.00	x x egarding	(f) 406 1,431 Total Stude	= = = ent Tra x	TE from Section 1.) 0 0 snsportation Funding: \$ 0.6473% \$	<u>-</u>
Student Trans Reading Alloc	(*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	0.00 0.00 district sponsor r	x x egarding (i)	(f) 406 1,431 Total Stude 3,042,467 g eligibility and distrib	e = = ent Tra x oution	TE from Section 1.) 0 0 nnsportation Funding: \$ 0.6473% \$ of reading allocation funds. Total \$	19,694
Reading Allocations Food Service A	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation e administrative fee:	0.00 0.00 district sponsor r	x x egarding	(f) 406 1,431 Total Stude 3,042,467 g eligibility and distrib	= = = ent Tra x	TE from Section 1.) 0 0 nnsportation Funding: \$ 0.6473% \$ of reading allocation funds. Total \$ 55.54%	19,694 3,024,664
Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	0.00 0.00 district sponsor r	x x egarding (i)	(f) 406 1,431 Total Stude 3,042,467 g eligibility and distrib	e = = ent Tra x oution	TE from Section 1.) 0 0 nnsportation Funding: \$ 0.6473% \$ of reading allocation funds. Total \$	19,694
Reading Allocations Food Service A	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation e administrative fee:	0.00 0.00 district sponsor r	x x egarding (i)	(f) 406 1,431 Total Stude 3,042,467 g eligibility and distrib	ent Tra x cution	TE from Section 1.) 0 0 nnsportation Funding: \$ 0.6473% \$ of reading allocation funds. Total \$ 55.54%	19,694 3,024,664
Reading Allocations Food Service A	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation e administrative fee:	0.00 0.00 district sponsor r 250.00 3,024,664	x x egarding (i)	(f) 406 1,431 Total Stude 3,042,467 g eligibility and distrib	ent Tra x cution	TE from Section 1.) 0 0 nnsportation Funding: \$ 0.6473% \$ of reading allocation funds. Total \$ 55.54%	19,694 3,024,664
Reading Allocations of the Calculating the ESE %:	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation e administrative fee: 8% \$ siding Adjustment (FEFP Final Calc vs. 4th Calc	0.00 0.00 district sponsor r 250.00 3,024,664	x x egarding (i)	(f) 406 1,431 Total Stude 3,042,467 g eligibility and distrib	ent Tra x cution	TE from Section 1.) 0 0 0 insportation Funding: \$ 0.6473% \$ of reading allocation funds. Total \$ 55.54% 5.0% \$	19,694 3,024,664 84,000
Reading Allocations of the Calculating the ESE %:	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation e administrative fee:	0.00 0.00 district sponsor r 250.00 3,024,664	x x egarding (i)	(f) 406 1,431 Total Stude 3,042,467 g eligibility and distrib	ent Tra x cution	TE from Section 1.) 0 0 sinsportation Funding: \$ 0.6473% \$ of reading allocation funds. Total \$ 55.54% 5.0% \$	19,694 3,024,664 84,000

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