

### The School District of Osceola County

## **Invoice**

# Renaissance Charter at Boggy Creek

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

448.78 Total # of UFTE: Total Funding: \$ 3,130,431.50 2.79% Administrative Fee: (87,193.00) Prior Year Adjustments: 2,070.00

Projected Annual Amount Due to School: \$

3,045,308.50

Cost Center: 0191

Total Payments: 24

Payment Number: 17

Invoice Amount : \$ 136,529.55

Invoice #: 2019 Payment 17 of 24

Vendor #: V0000116649

					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	\$ 2,006,984.00						
Discretionary Millage	103,962.00						
Discretionary Local Effort	129,179.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	2,070.00						
Prior Year Audit Adjustment Subtotal	>	\$ 2,242,195.00	\$ 93,424.79	\$ 1,461,004.24	\$ 97,648.85	1000004	4,224.05
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		72,030.00	3,001.25	40,932.92	3,887.14	1632104	885.89
Supplemental Academic Instruction:		98,439.00	4,101.63	63,987.60	4,306.43	1700004	204.80
Digital Classroom Allocation		8,958.00	373.25	5,765.20	399.10	1350204	25.85
Safe School		22,243.00	926.79	2,471.44	2,471.45	1514504	1,544.65
Instructional Materials (UFTE)		36,369.00	1,515.38	24,332.70	1,504.54	1052?04	(10.84)
Discretionary Lottery (WFTE)		1,521.00	63.38	712.26	101.09	1640104	37.72
Classroom Size Reduction Act:		540,775.00	22,532.29	352,621.70	23,519.16	1510504	986.87
Student Transportation:		38,164.00	1,590.17	9,020.59	3,642.93	1078004	2,052.76
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	8,977.50	-	8,977.50	-	1350104	0.00
Reading Allocation:		19,495.00	812.29	12,692.92	850.26	1800004	37.97
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		10,594.00	441.42	6,252.75	542.66	1513004	101.24
Total Funds Compression Allocation (UFTE)		32,741.00	1,364.21	21,175.14	1,445.73	1516004	81.52
Administration Fee:		(87,193.00)	(3,633.04)	(56,874.85)	(3,789.77)	1030004	(156.73)
Projected Annual Amount Due to School		\$ 3,045,308.50	\$ 126,513.79	\$ 1,953,072.11	\$ 136,529.5488	· · · · · · · · · · · · · · · · · · ·	

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.

**School District:** Osceola School ID: 0191 Renaissance Charter at Boggy Creek Revenue Estimate Worksheet for: Based on the 2019 Third Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,204.42 0.9868 Weighted FTE Base Funding Full-Time Equivalent (FTE) Survey \$2.00 Program (WFTE x BSA x DCD) Program Number of UFTE **Cost Factor** (2) x (3) (1) (2) (3) (4) 101 Basic K-3 174.72 193.5898 \$ 1.108 111 Basic K-3 with ESE Services 18.06 1.108 20.0105 \$ 102 Basic 4-8 150.07 1.000 150.0700 \$ 112 Basic 4-8 with ESE Services 29.52 1.000 29.5200 \$ 103 Basic 9-12 1.000 0.0000 \$ 0.00 113 Basic 9-12 with ESE Services 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 \$ 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.00 5.642 255 ESE Level 5 (Grade Level 4-8) 0.0000 \$ 0.00 5.642 255 ESE Level 5 (Grade Level 9-12) 0.00 5.642 0.0000 \$ 130 ESOL (Grade Level PK-3) 44.76 1.185 53.0406 \$

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Totals

31.65

0.00

0.00

448.78

130 ESOL (Grade Level 4-8)

130 ESOL (Grade Level 9-12)

300 Career Education (Grades 9-12)

Additional FTE (a)	BSA		DCD		WFTE	se 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	\$ -
<b>Advanced International Certificate</b>	\$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	\$ -
		ı	Additional		0.00	\$ -
			Total		483.74	\$ 2,006,984

1.185

1.185

1.000

Per **Virtual Education Contribution:** UFTE UFTE \$ 0.00 Х 54.01 Total

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	12.75	PK-3	251	\$	982	\$ 12,521
Additional Funding from the ESE Guaranteed –	4.25	PK-3	252	\$	3,170	\$ 13,473
Allocation. Enter the FTE from 111,112 and	1.06	PK-3	253	\$	6,470	\$ 6,858
113 by grade and matrix level. Students who —	26.47	4-8	251	\$	1,101	\$ 29,143
do not have a matrix level should be	3.05	4-8	252	\$	3,290	\$ 10,035
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE Ironi 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	47.58			Total E	SE Guarantee	\$ 72,030

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	448.78	÷	District's Total UFTE:	67,629.32
					0.66369/

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: District's Total WFTE:** 483.74 73,725.53

0.6561%

(5)

803,189

83,022

622,629

122,476

220,061

155,607

2,006,984

37.5053 \$

0.0000 \$

0.0000 \$

483.7362 \$

	al Academic Instruction (UFTE share)		(b)	14,834,115	x	0.6636%	\$	98,439
	y Millage Compression Allocation		<b>(L)</b>	45 666 222		0.55359	ć	102.052
	ills (UFTE share)		(p)	15,666,332	X	0.6636%		103,962
-	rooms Allocation (UFTE share)		(b)(d)	1,349,847 3,351,834	х	0.6636% 0.6636%		8,958 22,243
	Allocation (UFTE share)		(b) (b)	5,480,589	v			
	l Materials Allocation (UFTE share) I Enrollment Instructional Materials Allocatio	on	(e)	0	x x	0.6636% 0.6636%		36,369
		OII	(6)		^	0.0030%	,	-
ESE	Applications Allocation:							
	Charter schools should contact their school	district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fur	nds.	
Declining En	rollment (WFTE share)		(c)	0	X	0.6561%		
	plement (WFTE share)		(c)	0	X	0.6561%		-
Discretionar	y Local Effort (WFTE share)		(c)	19,688,918	X	0.6561%	\$	129,179
Proration to	Funds Available (WFTE share)		(c)	0	X	0.6561%	\$	-
Discretionar	y Lottery (WFTE share)		(c)	231,775	X	0.6561%	\$	1,521
Mental Heal	th Assistance Allocation (UFTE share)		(c)	1,596,432	X	0.6636%	\$	10,594
Total Funds	Compression Allocation (UFTE share)		(c)	4,933,820	x	0.6636%	\$	32,741
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	266.64	0.9868	x	1,321.39	=	347,686		
4-8	217.0953	0.9868	Х	901.32	=	193,089		
9-12	0.0000	0.9868	Х	903.50	=	0		
9-12								
Total *	483.7362			Total	Class 9	Size Reduction Funds	Ś	540.775
1	483.7362	1 (4) d				Size Reduction Funds	\$	540,775
1		1, column (4) and				•	\$	540,775
1	483.7362 (*Total FTE should equal total in Section	1, column (4) and				•	\$	540,775
Total *	483.7362 (*Total FTE should equal total in Section	1, column (4) and		not include any addit		•	\$	540,775
Total *	483.7362  (*Total FTE should equal total in Section asportation		should <b>x</b>	not include any addit (f)		TE from Section 1.)	\$	540,775
Total *	483.7362  (*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders	94.00	should <b>x</b>	not include any addit (f) 406 1,431	tional F = =	TE from Section 1.)		540,775 38,164
Total *	483.7362  (*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	94.00	should <b>x</b>	not include any addit (f) 406 1,431 Total Stud	tional F = =	38,164  0 ansportation Funding:	\$	38,164
Total *	483.7362  (*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ccation	94.00	should x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	tional F = = ent Tra x	38,164  0 ensportation Funding: 0.6561%	\$	· ·
Total *	483.7362  (*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	94.00	should x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	tional F = = ent Tra x	38,164  0 ensportation Funding: 0.6561%	\$	38,164
Total *	483.7362  (*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ccation  Charter schools should contact their school	94.00	should x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	tional F = = ent Tra x	38,164  0 ensportation Funding: 0.6561%	\$	38,164
Total *  Student Tran	483.7362  (*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ccation  Charter schools should contact their school	94.00	should x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	tional F = = ent Tra x	38,164  0 ensportation Funding: 0.6561% of reading allocation f	\$ \$ unds.	38,164 19,495
Total *  Student Tran  Reading Allo  Food Service	483.7362  (*Total FTE should equal total in Section insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Incation  Charter schools should contact their school is Allocation	94.00	should x x	not include any addit (f) 406 1,431 Total Stud 2,971,351	tional F = = ent Tra x	38,164  0 ensportation Funding: 0.6561%	\$ \$ unds.	38,164
Total *  Student Tran  Reading Allo  Food Service	483.7362  (*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ccation  Charter schools should contact their school	94.00 0.00 district sponsor re	should  x x egardin	not include any addit  (f)  406  1,431  Total Stude  2,971,351 g eligibility and distri	ent Tra	38,164  0  ansportation Funding: 0.6561% of reading allocation f	\$ \$ unds.	38,164 19,495
Total *  Student Tran  Reading Allo  Food Service  Calculating t	483.7362  (*Total FTE should equal total in Section insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Incation  Charter schools should contact their school is Allocation  the administrative fee:	94.00 0.00 district sponsor re 250.00	should  x x egarding (i)	(f) 406 1,431 Total Studi 2,971,351 g eligibility and distri	ent Tra x bution	38,164  0 Insportation Funding: 0.6561% of reading allocation f  Total	\$ \$ unds.	38,164 19,495 3,130,432
Total *  Student Tran  Reading Allo  Food Service	483.7362  (*Total FTE should equal total in Section insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Incation  Charter schools should contact their school is Allocation	94.00 0.00 district sponsor re 250.00	should  x x egardin	not include any addit  (f)  406  1,431  Total Stude  2,971,351 g eligibility and distri	ent Tra	38,164  0  ansportation Funding: 0.6561% of reading allocation f	\$ \$ unds.	38,164 19,495
Total *  Student Tran  Reading Allo  Food Service  Calculating t	483.7362  (*Total FTE should equal total in Section insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Incation  Charter schools should contact their school is Allocation  the administrative fee:	94.00 0.00 district sponsor re 250.00	should  x x egarding (i)	(f) 406 1,431 Total Studi 2,971,351 g eligibility and distri	ent Tra x bution	38,164  0 Insportation Funding: 0.6561% of reading allocation f  Total	\$ \$ unds.	38,164 19,495 3,130,432
Total *  Student Tran  Reading Allo  Food Service  Calculating t  ESE %:	483.7362  (*Total FTE should equal total in Section insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Incation  Charter schools should contact their school is Allocation  the administrative fee:	94.00 0.00 district sponsor re 250.00 3,130,432	should  x x egarding (i)	(f) 406 1,431 Total Studi 2,971,351 g eligibility and distri	ent Tra x bution	38,164  0 Insportation Funding: 0.6561% of reading allocation f  Total	\$ \$ unds.	38,164 19,495 3,130,432
Total *  Student Tran  Reading Allo  Food Service  Calculating t  ESE %:	483.7362  (*Total FTE should equal total in Section insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Charter schools should contact their school in Allocation  the administrative fee:	94.00 0.00 district sponsor re 250.00 3,130,432	should  x x egarding (i)	(f) 406 1,431 Total Studi 2,971,351 g eligibility and distri	ent Tra x bution	38,164  0 Insportation Funding: 0.6561% of reading allocation f  Total	\$ \$ unds.	38,164 19,495 3,130,432
Total *  Student Tran  Reading Allo  Food Service  Calculating t  ESE %:	483.7362  (*Total FTE should equal total in Section isportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Cation  Charter schools should contact their school is Allocation  the administrative fee:  11%  \$ anding Adjustment (FEFP Final Calc vs. 4th	94.00 0.00 district sponsor re 250.00 3,130,432	should  x x egarding (i)	(f) 406 1,431 Total Studi 2,971,351 g eligibility and distri	ent Tra x bution	38,164  0 Insportation Funding: 0.6561% of reading allocation f  Total	\$ \$ unds. \$	38,164 19,495 3,130,432

### 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

FB102 F211 District Wide-003-2019

INVOICE BATCH DETAIL STEVENSC 03/07/2019 08:37 PAGE- 1

ENT DATE BATCH VENDOR ABBREVATION INVOICE

SAFE SCHOOLS

INV DATE PO

TSLC C

AMOUNT TRAN NBR ST DATE N LOCAL:

03072019 83944 V0000116649 RENAISSANCE CHA J03062019 840101 001 03062019

SP 2

7677.98-

ITEM -----SEQ RF ITEM

CHARTER SCHOOL BILLING:

QTY UNIT UNIT PRICE EXTENSION 1 EACH 7677.9800- 7677.98-

REQUEST 003 TOTAL 7677.98-