

## The School District of Osceola County

## **Invoice**

## Renaissance Charter at Boggy Creek

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 731.36

Total Funding: \$ 5,268,844.48

Administrative Fee: (90,052.00) 1.71%

Projected Annual Amount Due to School: \$ 5,178,792.48

Total Payments: 24
Payment Number: 19
Cost Center: 0191

Vendor #: V0000116649

Invoice #: 2022 Payment 19 of 24
Invoice Amount : \$ 232,400.99

**FALSE** 

1000/-

					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	\$ 3,398,384.00						
Discretionary Millage	193.630.00						
Discretionary Local Effort	252,188.00						
Proration to Funds Available	232,100.00						
Prior Year Funding Adjustment							
Prior Year Audit Adjustment							
Subtotal	>	3,844,202.00	160,175.08	2,855,664.89	164.756.19	1000004	4.581.10
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		88.891.00	3,703.79	67.761.49	3.521.59	1632104	(182.21)
Supplemental Academic Instruction:		159,729.00	6,655.38	118,607.70	6,853.55	1700004	198.18
Digital Classroom Allocation		1,153.00	48.04	867.61	47.57	1350204	(0.48)
Safe School		38,441.00	1,601.71	28,721.69	1,619.89	1514504	18.18
Instructional Materials (UFTE)		64,029.00	2,667.88	46,250.37	2,963.11	1052?04	295.23
Teacher Salary Increase Allocation		108,339.00	4,514.13	81,254.25	4,514.13	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		746,717.00	31,113.21	554,613.34	32,017.28	1510504	904.07
Student Transportation:		89,826.00	3,742.75	0.00	14,971.00	1078004	11,228.25
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assist	tance Program:	10,796.48	0.00	10,796.48	0.00	1350104	0.00
Reading Allocation:	-	30,523.00	1,271.79	22,818.55	1,284.08	1800004	12.28
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE	≣)	29,245.00	1,218.54	21,774.91	1,245.02	1513004	26.47
Total Funds Compression Allocation (UFT)	E)	56,953.00	2,373.04	41,199.86	2,625.52	1516004	252.48
Administration Fee:		(90,052.00)	(3,752.17)	(65,944.59)	(4,017.90)	1030004	(265.74)
Projected Annual Amount Due to School	ol	5,178,792.48	215,333.17	3,784,386.55	232,400.99		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2021-22 3rd FEFP Calculation. Adjustments for the 2020-21 FEFP Final Calculation and will be prorated over the remaining payments for this year.

School District: Osceola School ID: 0191 Revenue Estimate Worksheet for: Renaissance Charter at Boggy Creek Based on the 2022 Third Calculation **FEFP State and Local Funding** District Cost Differential: 0.9888 Base Student Allocation: \$4,372.91 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey 2 Program Number of UFTE (WFTE x BSA x DCD) Program **Cost Factor** (2) x (3) (1) (2) (3) (4)(5) 101 Basic K-3 239.62 1.126 269.8121 \$ 1,166,650 111 Basic K-3 with ESE Services 15.92 1.126 17.9259 \$ 77,510 102 Basic 4-8 323.49 1.000 323.4900 \$ 1,398,749 112 Basic 4-8 with ESE Services 39.82 1.000 39.8200 \$ 172,179 0.0000 \$ 103 Basic 9-12 0.00 1.010 113 Basic 9-12 with ESE Services 1.010 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 3.648 0.0000 \$ 254 ESE Level 4 (Grade Level 4-8) 0.00 3.648 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.648 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.340 255 ESE Level 5 (Grade Level 4-8) 0.00 5.340 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 68.28 1.199 81.8677 \$ 353,990 130 ESOL (Grade Level 4-8) 44.23 1.199 53.0318 \$ 229,306 130 ESOL (Grade Level 9-12) 0.00 1.199 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.010 0.0000 \$ 785.9475 \$ Totals 731.36 3,398,384 Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	unding SSA x DCD)
Advanced Placement	\$4,372.91	Х	0.9888	Х	0.00	\$ -
International Baccalaureate	\$4,372.91	х	0.9888	х	0.00	\$ -
Advanced International Certificate	\$4,372.91	Х	0.9888	х	0.00	\$ -
Industry Certified Career Education	\$4,372.91	х	0.9888	х	0.00	\$ -
Early High School Graduation	\$4,372.91	Х	0.9888	x	0.00	\$ -
Small District ESE Supplement	\$4,372.91	Х	0.9888	х	0.00	\$ -
		F	Additional		0.00	\$ -
			Total	_	785.95	\$ 3,398,384
				Per		
Virtual Education Contribution:	UFTE			UFTE		

X

0

Guaranteed Allocation:	UFTE	Grade Level	Matrix Level		arantee Per Student	
	11.67	PK-3	251	\$	982	\$ 11,460
Additional Funding from the FCF Consented	4.25	PK-3	252	\$	3,170	\$ 13,473
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
•	33.69	4-8	251	\$	1,101	\$ 37,093
113 by grade and matrix level. Students who ———————————————————————————————————	4.08	4-8	252	\$	3,290	\$ 13,423
	2.04	4-8	253	\$	6,589	\$ 13,442
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from 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	55.73	0.01		Total E	SE Guarantee	\$ 88,891
Total FTE with ESE Services	55.73	0.01		Total E	SE Guarantee	\$

Divide school's Unwe	eighted FTE (UFTE) total comput	ed in Section 1, cell	C27 above	by the district's total UFTE to	obtain school's
UFTE share.	Charter School UFTE:	731.36	÷	District's Total UFTE:	75,055.39
				=	0.9744%
Divide sekselle Weis	hand FTF /\A/FTF\ and a community	l : C	10 aha h		

785.95

0.00

Total

WFTE share.

**Charter School WFTE:** 

= 0.9620%

81,699.57

**District's Total WFTE:** 

\$

Supplement								
	al Academic Instruction (UFTE share)		(b)	16,392,595	X	0.9744%	\$	159,729
	y Millage Compression Allocation							
	lills (UFTE share)		(b)	19,871,665	х	0.9744%		193,630
-	rooms Allocation (UFTE share)		(b)(d)	118,354	x	0.9744%		1,153
	Allocation (UFTE share)		(b)	3,945,052	x	0.9744%		38,441
	l Materials Allocation (UFTE share)	_	(b)	6,571,110	x	0.9744%		64,029
Dua	I Enrollment Instructional Materials Allocat	ion	(e)	0	x	0.9744%	\$	-
ESE	Applications Allocation:							
	Charter schools should contact their school	l district sponsor r	egarding	eligibility and distri	bution o	of ESE Applications fur	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	3,001,326	x	0.9744%	\$	29,245
<b>Total Funds</b>	Compression Allocation (UFTE share)		(b)	5,844,895	x	0.9744%	\$	56,953
Sparsity Sup	plement (WFTE share)		(b)	0	x	0.9620%	\$	-
Reading Allo			(b)	3,172,883	x	0.9620%		30,523
-	ary Increase Allocation		(f)	13,542,392			\$	108,339
	y Local Effort (WFTE share)		(c)	26,215,020	x	0.9620%		252,188
	Funds Available (WFTE share)		(b)	0	x	0.9620%		-
	y Lottery (WFTE share)		(c)	0	x	0.9620%		
	, =====, (======,		(-,				T	
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
PK - 3	369.61	0.9888	х	984.42	=	359,772		
4-8	416.3418	0.9888	x	939.92	=	386,945		
9-12	0.0000	0.9888	х	942.19	=	0		
Total *	785.9475			Total	l Class Si	ze Reduction Funds	Ś	746,717
							•	
	/*Total ETE should agual total in Section	1 column (1) and	chould n	at include any addit	tional ET	E from Caction 1 )		
•	(*Total FTE should equal total in Section	1, column (4) and	should n	ot include any addi	tional FT	E from Section 1.)		
Student Trai		1, column (4) and	should n	ot include any addit	tional FT	E from Section 1.)		
Student Trai		1, column (4) and			tional FT =	E from Section 1.)  89,826		
Student Trai	nsportation		×	(g)	tional FT = =			
Student Trai	nsportation  Enter All UFTE Eligible Riders	174.42	×	(g) 515 1,469	=	89,826 0		89,826
	nsportation  Enter All UFTE Eligible Riders _  Enter All ESE UFTE Riders _	174.42	. x . x	(g) 515 1,469	=	89,826		89,826
	nsportation  Enter All UFTE Eligible Riders	174.42	×	(g) 515 1,469	=	89,826 0		89,826
	nsportation  Enter All UFTE Eligible Riders _  Enter All ESE UFTE Riders _	174.42	. x . x	(g) 515 1,469 Total Stud	= = lent Tran	89,826 0 nsportation Funding:		89,826
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ennected Student Supplement	174.42 0.00	_ x _ x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran	89,826 0 nsportation Funding: Impact Aide		
Federally Co	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders _ onnected Student Supplement Impact Aid Student Type	174.42	_ x _ x (h)	(g) 515 1,469 Total Stud	= = lent Tran	89,826 0 nsportation Funding: Impact Aide Student Allocation	\$	89,826 Total
Federally Co	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ennected Student Supplement	174.42 0.00	_ x _ x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran	89,826 0 nsportation Funding: Impact Aide	\$	
Federally Co Mili	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders _ onnected Student Supplement Impact Aid Student Type	174.42 0.00	_ x _ x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran	89,826 0 nsportation Funding: Impact Aide Student Allocation	\$	
Federally Co Mili Civi	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ennected Student Supplement  Impact Aid Student Type tary and Indian Lands	174.42 0.00	_ x _ x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran erty \$0.00	89,826 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	Total -
Federally Co Mili Civi	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands	174.42 0.00	_ x _ x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran erty \$0.00	89,826 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	Total -
Federally Co Mili Civi Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Jents with Disabilities Total	174.42 0.00	x x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	89,826 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total - - - -
Federally Co Mili Civi Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total  Total  hers Classroom Supply Assistance Program	174.42 0.00 Number of Stud	x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	89,826 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 337.39	\$ \$ \$ \$ \$	Total -
Federally Co Mili Civi Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Jents with Disabilities Total	174.42 0.00 Number of Stud	x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	89,826 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 337.39	\$ \$ \$ \$ \$	Total
Federally Co Mili Civi Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Jents with Disabilities Total	174.42 0.00 Number of Stud	x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	89,826 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 337.39	\$ \$ \$ \$ \$	Total
Federally Co Mili Civil Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Jents with Disabilities Total	174.42 0.00 Number of Stud	x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	89,826 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total 10,796
Federally Co Mili Civil Stud Florida Teac Food Service	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Ihers Classroom Supply Assistance Program Charter schools should contact their schools E Allocation	174.42 0.00 Number of Stud	x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	89,826 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 337.39	\$ \$ \$ \$ \$ \$ unds.	Total
Federally Co Mili Civil Stud Florida Teac Food Service	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Jents with Disabilities Total	Number of Stud	x (h)  lents  (i) egarding (j)	(g) 515 1,469 Total Stud Exempt Prope Allocation  32 eligibility and distri	= = lent Tran erty \$0.00 \$0.00 x bution o	89,826 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total 10,796
Federally Co  Mili  Civil  Stud  Florida Teac  Food Service  Calculating t	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Ihers Classroom Supply Assistance Program Charter schools should contact their schools In Allocation In I	Number of Stud	x x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation  32 eligibility and distri	= = lent Tran \$0.00 \$0.00 x bution o	89,826 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$	Total 10,796 - 5,268,844
Federally Co Mili Civil Stud Florida Teac Food Service	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Ihers Classroom Supply Assistance Program Charter schools should contact their schools In Allocation In I	Number of Stud	x (h)  lents  (i) egarding (j)	(g) 515 1,469 Total Stud Exempt Prope Allocation  32 eligibility and distri	= = lent Tran erty \$0.00 \$0.00 x bution o	89,826 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total 10,796
Federally Co  Mili  Civil  Stud  Florida Teac  Food Service  Calculating t	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Ihers Classroom Supply Assistance Program Charter schools should contact their schools In Allocation In I	Number of Stud	x x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation  32 eligibility and distri	= = lent Tran \$0.00 \$0.00 x bution o	89,826 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$	Total 10,796 - 5,268,844
Federally Co  Milli Civi Stud  Florida Teac  Food Service  Calculating t  ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Ihers Classroom Supply Assistance Program Charter schools should contact their schools In Allocation In I	174.42 0.00  Number of Stud  I district sponsor r  250.00  5,268,844	x x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation  32 eligibility and distri	= = lent Tran \$0.00 \$0.00 x bution o	89,826 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$	Total 10,796 - 5,268,844

## 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)(I-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 s

(f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (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
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) 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 basec

Administrative fees: