

The School District of Osceola County

Invoice

Renaissance Charter at Boggy Creek

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 578.39

Total Funding: \$ 4,179,100.54

Administrative Fee: (90,318.00)

Adjustments: 6,454.00

Projected Annual Amount Due to School: \$ 4,095,236.54

2.16%

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

Vendor #: V0000116649

Invoice #: 2021 Payment 24 of 24
Invoice Amount : \$ 165,160.28

FALSE

1009/-

					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	\$ 2,685,372.00						
Discretionary Millage	143,692.00						
Discretionary Local Effort	202,717.00						
Proration to Funds Available	(12,332.00)						
Prior Year Funding Adjustment	693.00						
Emergency Order Funding Adjustment	5,761.00						
Subtotal	=====>	3,025,903.00	126,079.29	2,892,090.41	133,812.59	1000004	7,733.30
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:		78,993.00	3,291.38	85,226.13	(6,233.13)	1632104	(9,524.51)
Supplemental Academic Instruction:		126,905.00	5,287.71	121,692.27	5,212.73	1700004	(74.98)
Digital Classroom Allocation		983.00	40.96	927.14	55.86	1350204	14.90
Safe School		31,585.00	1,316.04	29,759.69	1,825.31	1514504	509.27
Instructional Materials (UFTE)		43,669.00	1,819.54	43,235.31	433.69	1052?04	(1,385.85)
Teacher Salary Increase Allocation		97,162.63	4,048.44	93,114.18	4,048.45	1003004	0.01
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		693,920.00	28,913.33	663,013.87	30,906.13	1510504	1,992.80
Student Transportation:		0.00	0.00	5,932.44	(5,932.44)	1078004	(5,932.44)
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ce Program:	9,621.91	0.00	9,621.91	0.00	1350104	0.00
Reading Allocation:		25,358.00	1,056.58	23,917.37	1,440.63	1800004	384.05
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		20,282.00	845.08	19,109.75	1,172.25	1513004	327.17
Total Funds Compression Allocation (UFTE)		31,172.00	1,298.83	29,144.39	2,027.61	1516004	728.78
Administration Fee:		(90,318.00)	(3,763.25)	(86,708.60)	(3,609.40)	1030004	153.85
Projected Annual Amount Due to School		4,095,236.54	170,233.94	3,930,076.26	165,160.28		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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:

Renaissance Charter at Boggy Creek

Based on the 2021 Fourth Calculation

FEFP	State	and	Local	Funding

Base Student Allocation: \$4,319.49 District Cost Differential: 0.9890

Full-Time Equivalent (FTE) Survey	3	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	226.41	1.124	254.4848	\$ 1,087,153
111 Basic K-3 with ESE Services	19.50	1.124	21.9180	\$ 93,633
102 Basic 4-8	198.31	1.000	198.3100	\$ 847,175
112 Basic 4-8 with ESE Services	27.00	1.000	27.0000	\$ 115,343
103 Basic 9-12	0.00	1.012	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.012	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	59.60	1.184	70.5664	\$ 301,458
130 ESOL (Grade Level 4-8)	47.57	1.184	56.3229	\$ 240,610
130 ESOL (Grade Level 9-12)	0.00	1.184	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.012	0.0000	\$ -
Total	s 578.39		628.6021	\$ 2,685,372

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			unding SA x DCD)
Advanced Placement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
International Baccalaureate	\$4,319.49	х	0.9890	х	0.00 \$	-
Advanced International Certificate	\$4,319.49	Х	0.9890	x	0.00 \$	-
Industry Certified Career Education	\$4,319.49	х	0.9890	х	0.00 \$	-
Early High School Graduation	\$4,319.49	Х	0.9890	х	0.00 \$	-
Small District ESE Supplement	\$4,319.49	Х	0.9890	х	0.00 \$	-
			dditional		0.00 \$	-

 Virtual Education Contribution:
 UFTE
 Per UFTE

 Total
 0.00
 X
 0
 =
 \$

Total

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	12.50	PK-3	251	\$	982	\$ 12,275
Additional Funding from the FCF Cuaranteed	6.00	PK-3	252	\$	3,170	\$ 19,020
Additional Funding from the ESE Guaranteed ———————————————————————————————————	1.00	PK-3	253	\$	6,470	\$ 6,470
•	22.50	4-8	251	\$	1,101	\$ 24,773
113 by grade and matrix level. Students who — do not have a matrix level should be —	4.00	4-8	252	\$	3,290	\$ 13,160
	0.50	4-8	253	\$	6,589	\$ 3,295
considered 251. This total should equal all FTE from programs 111, 112 and 113 above. ——	0.00	9-12	251	\$	784	\$ -
FIE 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	46.50			Total E	SE Guarantee	\$ 78,993

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C27	above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	578.39	÷	District's Total UFTE:	69,194.90
				= -	0.8359%

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: 628.60 ÷ District's Total WFTE: 75,571.4

= 0.8318%

628.60 \$

2,685,372

740 54	al Academic Instruction (UFTE share) y Millage Compression Allocation		(b)	15,181,819	x	0.8359%	\$	126,905
	ills (UFTE share)		(b)	17,190,089	x	0.8359%		143,692
Ū	rooms Allocation (UFTE share)		(b)(d)	117,567	x	0.8359%		983
	Allocation (UFTE share)		(b)	3,778,510	х	0.8359%		31,585
	Materials Allocation (UFTE share)		(b)	5,224,239	x	0.8359%	\$	43,669
Dua	I Enrollment Instructional Materials Allocat	tion	(e)	0	х	0.8359%	\$	-
ESE	Applications Allocation:							
	Charter schools should contact their school	ol district sponso	r regarding	g eligibility and distri	bution c	of ESE Applications fur	nds.	
	th Assistance Allocation (UFTE share)		(b)	2,426,411	x	0.8359%		20,282
Total Funds	Compression Allocation (UFTE share)		(b)	3,729,136	Х	0.8359%	\$	31,172
Sparsity Sup	plement (WFTE share)		(b)	0	x	0.8318%	\$	-
Reading Allo			(b)	3,048,572	x	0.8318%		25,358
	ry Increase Allocation		(f)	12,106,399			\$	97,163
	y Local Effort (WFTE share)		(c)	24,370,908	х	0.8318%		202,717
	Funds Available (WFTE share)		(b)	(1,482,513)	X	0.8318%		12,332
Discretionar	y Lottery (WFTE share)		(c)	0	х	0.8318%	Þ	
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	(DCD	х	Allocation factors				
PK - 3	346.97	0.9890	х	1,301.57	=	446,637		
4-8	281.6329	0.9890	х	887.80	=	247,283		
9-12	0.0000	0.9890	x	889.95	=	0		
Total *	628.6021			Total	Class Si	ize Reduction Funds	\$	693,920
	(*Total FTE should equal total in Section	n 1 column (4) a	nd should i					
	Total TTE should equal total in Section	11, column (+) u	na snoula i	iot include arry addit	.ionan i	L from Section 1.7		
Student Tran	nsportation			(g)				
	Enter All UFTE Eligible Riders	0.	00 x	411	=	0		
				411				
	Enter All ESE UFTE Riders	0.	00 _X	1,469	=	0		
	Enter All ESE UFTE Riders	0.		1,469		•		
Federally Co	_	0.	<u>00</u> x	1,469		0		
Federally Co	Enter All ESE UFTE Riders	0.		1,469		0		
Federally Co	_	0.	<u>00</u> x	1,469	ent Trar	0		<u>-</u>
Federally Co	_	0. Number of St	00 x (h)	1,469 Total Stud	ent Trar	0 nsportation Funding:		
	nnected Student Supplement		00 x (h)	1,469 Total Stud Exempt Prope	ent Trar	0 nsportation Funding: Impact Aide	\$	Total
Mili	nnected Student Supplement Impact Aid Student Type tary and Indian Lands		00 x (h)	1,469 Total Stud Exempt Prope	ent Tran rty \$0.00	0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$	Total
	nnected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands		00 x (h)	1,469 Total Stud Exempt Prope	ent Trar	0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	Total
	nnected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands Jents with Disabilities		00 x (h)	1,469 Total Stud Exempt Prope	ent Tran rty \$0.00	0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	
	nnected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands		00 x (h)	1,469 Total Stud Exempt Prope	ent Tran rty \$0.00	0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	- Total -
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands dents with Disabilities Total	Number of St	(h)	1,469 Total Stud Exempt Prope	rty \$0.00 \$0.00	0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	- - - -
Mili Civil Stud	nnected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands Jents with Disabilities	Number of St	(i)	1,469 Total Stud Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$1.79	\$ \$ \$ \$	- - - - 9,622
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i)	1,469 Total Stud Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$1.79	\$ \$ \$ \$	- - - - 9,622
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i)	1,469 Total Stud Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$1.79	\$ \$ \$ \$	- - - - 9,622
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i)	1,469 Total Stud Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$1.79	\$ \$ \$ \$ \$ unds.	- - - - 9,622
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school	Number of St	(i)	1,469 Total Stud Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.79 of reading allocation for	\$ \$ \$ \$ \$ unds.	- - - - 9,622
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type tary and Indian Lands iians on Federal Lands Jents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation	Number of St	(i)	1,469 Total Stud Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.79 of reading allocation for	\$ \$ \$ \$ \$ unds.	- - - - 9,622
Mili Civil Stud Florida Teac Food Service	Impact Aid Student Type tary and Indian Lands iians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of St	(i) r regarding (j)	1,469 Total Stud Exempt Prope Allocation	so.oo \$0.oo x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	- - - - 9,622
Mili Civil Stud Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands iians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of St ol district sponso 250.00	(i) r regarding (j)	1,469 Total Stud Exempt Prope Allocation 29 geligibility and distril	so.oo x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	9,622
Militic Civil Studies Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands lians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation he administrative fee:	Number of St Di district sponso 250.00 \$ 4,179,10	(i) r regarding (j)	1,469 Total Stud Exempt Prope Allocation 29 geligibility and distril	so.oo x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	9,622 4,179,101
Military Civil Student Florida Teach Food Service Calculating the ESE %:	Impact Aid Student Type tary and Indian Lands iians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of St Di district sponso 250.00 \$ 4,179,10	(i) r regarding (j)	1,469 Total Stud Exempt Prope Allocation 29 geligibility and distril	so.oo x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	9,622

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: