

Invoice

Renaissance Charter at Boggy Creek

FEFP Semi-Monthly Payment

Informational Purposes Only:				1	Total Paymen	te: 21	
ہ Prior	488.94 \$ 3,401,397.00 (86,958.00)	2.56%		Payment Numb Cost Cente Vendor	er: 2 er: 0191 #: V0000116649 #: 2020 Payment 02 c	f 24	
Projected Annual Amou	\$ 3,314,439.00			Invoice Amour	nt : \$138,106.33		
				J	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 Discretionary Millage Discretionary Local Effort	\$ 2,227,828.00 115,380.00 153,993.00						
Proration to Funds Available Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment Subtotal		\$ 2,497,201.00	\$ 104,050.04	\$ 103,938.92	\$ 104,054.87	1000004	4.83
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-		1350704	0.00
ESE Guaranteed Allocation:		80,998.00	3,374.92	3,374.92	3,374.92	1632104	(0.00
Supplemental Academic Instruction:		107,711.00 2,084.00	4,487.96 86.83	4,487.96 86.83	4,487.96 86.83	1700004 1350204	<mark>(0.00</mark> 0.00
Digital Classroom Allocation Safe School		2,084.00	1,079.71	1,079.71	1,079.71	1350204	(0.00
Instructional Materials (UFTE)		39,855.00	1,660.63	1,660.63	1,660.62	1052?04	(0.00)
Discretionary Lottery (WFTE)		1,642.00	68.42	68.42	68.42	1640104	(0.00
Classroom Size Reduction Act:		579,330.00	24,138.75	24,138.75	24,138.75	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	-	-	-	-	1350104	0.00
Reading Allocation: Food Service Allocation		21,031.00	876.29	876.29	876.29	1800004 4100004	0.00 0.00
Mental Health Assistance Allocation (UFTE)		12,481.00	520.04	520.04	520.04	1513004	0.00
Total Funds Compression Allocation (UFTE)		33,151.00	1,381.29	1,381.29	1,381.29	1516004	0.00
Administration Fee:		(86,958.00)	(3,623.25)	(3,620.43)		1030004	(0.12
Projected Annual Amount Due to School		\$ 3,314,439.00	\$ 138,101.63	\$ 137,993.33	\$ 138,106.3335		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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 Estim	Revenue Estimate Worksheet for:			rter at Bog	gy Creek
		Based on the 2	ond Calculation			

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.	9878
Full-Time Equivalent (FTE) Survey	C1	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	178.36	1.120	199.7632	
111 Basic K-3 with ESE Services	18.06	1.120	20.2272	\$ 85,506
102 Basic 4-8	176.78	1.000	176.7800	\$ 747,299
112 Basic 4-8 with ESE Services	35.62	1.000	35.6200	\$ 150,576
103 Basic 9-12	0.00	1.005	0.0000	\$-
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.587	0.0000	\$-
130 ESOL (Grade Level PK-3)	45.03	1.181	53.1804	\$ 224,808
130 ESOL (Grade Level 4-8)	35.09	1.181	41.4413	\$ 175,184
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$-
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$-
Totals	488.94		527.0121	\$ 2,227,828

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

tional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	х	0.9878	Х	0.00	\$-
International Baccalaureate	\$4,279.49	х	0.9878	х	0.00	\$-
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00	\$-
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$-
Early High School Graduation	\$4,279.49	х	0.9878	х	0.00	\$-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$-
		Δ	dditional		0.00	\$-
			Total		527.01	\$ 2,227,828

Virtual Education Contribution: UFTE UFTE UFTE		
Total 0.00 X 0	=	\$ -

			Matrix	Gu	arantee Per	
SE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	13.93	PK-3	251	\$	982	\$ 13,679
Additional Funding from the ESE Guaranteed	2.01	РК-3	252	\$	3,170	\$ 6,372
Allocation. Enter the FTE from 111.112 and	2.13	РК-3	253	\$	6,470	\$ 13,781
113 by grade and matrix level. Students who	32.26	4-8	251	\$	1,101	\$ 35,518
do not have a matrix level should be	3.20	4-8	252	\$	3,290	\$ 10,528
considered 251. This total should equal all	0.17	4-8	253	\$	6,589	\$ 1,120
FTE from programs 111, 112 and 113 above.	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	53.70	-0.02		Total E	SE Guarantee	\$ 80,998
	FA	LSE				

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:	488.94	÷	District's Total UFTE:	69,498.02			
				=	0.7035%			

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:	527.01	÷	District's Total WFTE:	75,982.30			
				=	0.6936%			

Supplemental Academic Instruction (UFTE share) (b) $\frac{15,310,682}{15,320,682} \times 0.7035\% \frac{3}{5} \frac{107,711}{15,320}$ Joscretionary Mullage Compression Allocation (UFTE share) (b) $\frac{15,640,0388}{2665,194} \times 0.7035\% \frac{5}{5} \frac{2,084}{25,913}$ Instructional Materials Allocation (UFTE share) (b) $\frac{3,663,427}{2665,194} \times 0.7035\% \frac{5}{5} \frac{2,084}{25,913}$ Instructional Materials Allocation (UFTE share) (c) $\frac{3}{5} (65,194 \times 0.7035\% \frac{5}{5} \frac{2,084}{25,913})$ Data Enrolment Instructional Materials Allocation (UFTE share) (c) $\frac{0}{5} \times 0.7035\% \frac{5}{5} \frac{2,084}{5} \frac{1}{5} \frac{1}{$	C			(1-)	15 210 602		0 70250/	÷	107 711	
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Digital Classrooms Allocation (UFTE share) (b)(d) $256,281 \times 0.7035\% \frac{5}{5} 2,084$ Safe Schools Allocation (UFTE share) (b) $3,683,427 \times 0.7035\% \frac{5}{5} 25,931$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.7035\% \frac{5}{5} 3,98,555$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.7035\% \frac{5}{5} \frac{-}{-}$ ESE Applications Allocation: (c) $0 \times 0.6936\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $0 \times 0.6936\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $0 \times 0.6936\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $22,202,008 \times 0.6936\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $22,202,008 \times 0.6936\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $22,720,208 \times 0.6936\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $23,712 \times 0.6936\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $23,712 \times 0.6936\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $-1,774,063 \times 0.7035\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $-1,774,063 \times 0.7035\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $-1,774,063 \times 0.7035\% \frac{5}{5} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $-1,774,063 \times 0.7035\% \frac{5}{5} \frac{-}{-}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 27.3.17 0.9878 × 898.42 = 224,747 9.12 0.0000 0.9878 × 898.42 = 224,747 9.12 0.0000 0.9878 × 898.49 = 0 Total Class Size Reduction Funds: ("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 0.000 x 1,431 = 0 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total $\frac{5}{-}$ 3,401,397 Calculating the administrative fee: 250.00 + 488.940 = 51.13\% 5.0\% 86,958 Pior Yes				(h)	16 /00 838	v	0 7025%	ć	115 280	
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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