



The School District of Osceola County

Invoice

Renaissance Charter at Boggy Creek

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	488.94	
Total Funding:	\$ 3,438,343.00	
Administrative Fee:	(87,903.00)	2.56%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 3,350,440.00	

Total Payments: 24
Payment Number: 4
Cost Center : 0191
Vendor # : V0000116649
Invoice # : 2020 Payment 04 of 24
Invoice Amount : **\$ 139,820.67**

				100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project
State & Local Funding:						Projected vs. Actual
Base Funding	\$ 2,227,828.00					
Discretionary Millage	115,380.00					
Discretionary Local Effort	153,993.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
Subtotal	=====>	\$ 2,497,201.00	\$ 104,050.04	\$ 312,048.66	\$ 104,054.87	1000004 4.83
Additional Funding		-	-	-	-	1007004 0.00
Virtual Education Contribution		-	-	-	-	1350704 0.00
ESE Guaranteed Allocation:		80,998.00	3,374.92	10,124.76	3,374.92	1632104 (0.00)
Supplemental Academic Instruction:		107,711.00	4,487.96	13,463.88	4,487.96	1700004 (0.00)
Digital Classroom Allocation		2,084.00	86.83	260.49	86.83	1350204 0.00
Safe School		25,913.00	1,079.71	3,239.13	1,079.71	1514504 (0.00)
Instructional Materials (UFTE)		39,855.00	1,660.63	4,981.88	1,660.62	1052704 (0.00)
Discretionary Lottery (WFTE)		1,642.00	68.42	205.26	68.42	1640104 (0.00)
Classroom Size Reduction Act:		579,330.00	24,138.75	72,416.25	24,138.75	1510504 0.00
Student Transportation:		36,946.00	1,539.42	-	1,759.33	1078004 219.92
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX 0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104 0.00
Reading Allocation:		21,031.00	876.29	2,628.87	876.29	1800004 0.00
Food Service Allocation		-	-	-	-	4100004 0.00
Mental Health Assistance Allocation (UFTE)		12,481.00	520.04	1,560.12	520.04	1513004 0.00
Total Funds Compression Allocation (UFTE)		33,151.00	1,381.29	4,143.87	1,381.29	1516004 0.00
Administration Fee:		(87,903.00)	(3,662.63)	(10,867.18)	(3,668.37)	1030004 (5.75)
Projected Annual Amount Due to School		\$ 3,350,440.00	\$ 139,601.67	\$ 414,205.99	\$ 139,820.6671	

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

Digital Classroom 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 2020 Second Calculation				

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Program	Full-Time Equivalent (FTE) Survey	Program	Weighted FTE	Base Funding
	C1	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	Number of UFTE	(3)	(4)	(5)
101 Basic K-3	178.36	1.120	199.7632	\$ 844,455
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:

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

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	13.93	PK-3	251	\$ 982 \$ 13,679
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	2.01	PK-3	252	\$ 3,170 \$ 6,372
	2.13	PK-3	253	\$ 6,470 \$ 13,781
	32.26	4-8	251	\$ 1,101 \$ 35,518
	3.20	4-8	252	\$ 3,290 \$ 10,528
	0.17	4-8	253	\$ 6,589 \$ 1,120
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	53.70	-0.02	Total ESE Guarantee	\$ 80,998
FALSE				

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)	15,310,682	x	0.7035%	\$	107,711
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,400,838	x	0.7035%	\$	115,380
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,281	x	0.7035%	\$	2,084
Safe Schools Allocation (UFTE share)	(b)	3,683,427		0.7035%	\$	25,913
Instructional Materials Allocation (UFTE share)	(b)	5,665,194	x	0.7035%	\$	39,855
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.7035%	\$	-
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Declining Enrollment (WFTE share)	(c)	0	x	0.6936%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.6936%	\$	-
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.6936%	\$	153,993
Proration to Funds Available (WFTE share)	(c)	0	x	0.6936%	\$	-
Discretionary Lottery (WFTE share)	(c)	236,712	x	0.6936%	\$	1,642
Mental Health Assistance Allocation (UFTE share)	(c)	1,774,063	x	0.7035%	\$	12,481
Total Funds Compression Allocation (UFTE share)	(c)	4,712,261	x	0.7035%	\$	33,151

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	273.17		0.9878	x	1,314.06	=	354,583
4-8	253.8413		0.9878	x	896.32	=	224,747
9-12	0.0000		0.9878	x	898.49	=	0
Total *	527.0121						
					Total Class Size Reduction Funds	\$	579,330

(*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	91.00	x	406	=	36,946		
Enter All ESE UFTE Riders	0.00	x	1,431	=	0		
Total Student Transportation Funding:					\$	36,946	

Reading Allocation	3,032,193	x	0.6936%	\$	21,031
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)						
Total	\$	3,438,343					

Calculating the administrative fee:

	250.00	÷	488.940	=	51.13%		
ESE %:	11%	\$	3,438,343	x	51.13%	x	5.0%
						\$	87,903

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

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