



The School District of Osceola County

Invoice

Renaissance Charter at Boggy Creek

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	448.78	2.79%
Total Funding: \$	3,130,431.50	
Administrative Fee:	(87,193.00)	
Prior Year Adjustments:	2,070.00	
Projected Annual Amount Due to School: \$	3,045,308.50	

Total Payments: 24
Payment Number: 16
Cost Center : 0191
Vendor # : V0000116649
Invoice # : 2019 Payment 16 of 24
Invoice Amount : \$ 136,529.55

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					100%		
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	-						
<i>Subtotal</i>	\$ 2,242,195.00	\$ 93,424.79	\$ 1,363,355.40	\$ 97,648.84	1000004	4,224.05	
Additional Funding	-	-	-	-	1363894	0.00	
Virtual Education Contribution	-	-	-	-	1350704	0.00	
ESE Guaranteed Allocation:	72,030.00	3,001.25	37,045.78	3,887.14	1632104	885.89	
Supplemental Academic Instruction:	98,439.00	4,101.63	59,681.17	4,306.43	1700004	204.80	
Digital Classroom Allocation	8,958.00	373.25	5,366.10	399.10	1350204	25.85	
Safe School	22,243.00	926.79	-	2,471.44	1514504	1,544.65	
Instructional Materials (UFTE)	36,369.00	1,515.38	22,828.16	1,504.54	1052704	(10.84)	
Discretionary Lottery (WFTE)	1,521.00	63.38	611.17	101.09	1640104	37.72	
Classroom Size Reduction Act:	540,775.00	22,532.29	329,102.54	23,519.16	1510504	986.87	
Student Transportation:	38,164.00	1,590.17	5,377.66	3,642.93	1078004	2,052.76	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	8,977.50	-	8,977.50	-	1350104	0.00	
Reading Allocation:	19,495.00	812.29	11,842.66	850.26	1800004	37.97	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	10,594.00	441.42	5,710.09	542.66	1513004	101.24	
Total Funds Compression Allocation (UFTE)	32,741.00	1,364.21	19,729.41	1,445.73	1516004	81.52	
Administration Fee:	(87,193.00)	(3,633.04)	(53,085.08)	(3,789.77)	1030004	(156.73)	
Projected Annual Amount Due to School	\$ 3,045,308.50	\$ 126,513.79	\$ 1,816,542.56	\$ 136,529.5489			

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.

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School District:

Osceola

School ID:

0191

Revenue Estimate Worksheet for:

Renaissance Charter at Boggy Creek

Based on the 2019 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	174.72	1.108	193.5898	\$ 803,189
111 Basic K-3 with ESE Services	18.06	1.108	20.0105	\$ 83,022
102 Basic 4-8	150.07	1.000	150.0700	\$ 622,629
112 Basic 4-8 with ESE Services	29.52	1.000	29.5200	\$ 122,476
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	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	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
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	\$ 220,061
130 ESOL (Grade Level 4-8)	31.65	1.185	37.5053	\$ 155,607
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	448.78		483.7362	\$ 2,006,984

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	\$4,204.42	X	0.9868	\$ 0.00
International Baccalaureate	\$4,204.42	X	0.9868	\$ 0.00
Advanced International Certificate	\$4,204.42	X	0.9868	\$ 0.00
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ 0.00
Early High School Graduation	\$4,204.42	X	0.9868	\$ 0.00
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ 0.00
Additional			0.00	\$ -
Total			483.74	\$ 2,006,984

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	54.01

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	12.75	PK-3	251	\$ 982
	4.25	PK-3	252	\$ 3,170
	1.06	PK-3	253	\$ 6,470
	26.47	4-8	251	\$ 1,101
	3.05	4-8	252	\$ 3,290
	0.00	4-8	253	\$ 6,589
	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	47.58			Total ESE Guarantee
				\$ 72,030

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: 448.78 ÷ District's Total UFTE: 67,629.32 = 0.6636%

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: 483.74 ÷ District's Total WFTE: 73,725.53 = 0.6561%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	0.6636%	\$	<u>98,439</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	0.6636%	\$	<u>103,962</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	0.6636%	\$	<u>8,958</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>		0.6636%	\$	<u>22,243</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,480,589</u>	x	0.6636%	\$	<u>36,369</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.6636%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.6561%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6561%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.6561%	\$	<u>129,179</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6561%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	0.6561%	\$	<u>1,521</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,596,432</u>	x	0.6636%	\$	<u>10,594</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	0.6636%	\$	<u>32,741</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	266.64		0.9868	x	1,321.39	=	<u>347,686</u>
4-8	217.0953		0.9868	x	901.32	=	<u>193,089</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	483.7362						Total Class Size Reduction Funds \$ <u>540,775</u>

(*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		<u>94.00</u>	x	406	=	<u>38,164</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>38,164</u>

Reading Allocation		<u>2,971,351</u>	x	0.6561%	\$	<u>19,495</u>
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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						\$ <u>3,130,432</u>

Calculating the administrative fee:

ESE %:	<u>11%</u>	\$	<u>3,130,432</u>	x	55.71%	x	<u>5.0%</u>	\$	<u>87,193</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>2,070</u>
Prior Year Audit Adjustment	\$	<u>-</u>

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

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	^S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
02212019	83942	V0000116649	RENAISSANCE	CHA J02202019	840101	001 02202019	SP 4		7677.98-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	7677.9800-	7677.98-

REQUEST 003 TOTAL 7677.98-