



The School District of Osceola County

Invoice

Renaissance Charter at Boggy Creek

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|--------------|
| Total # of UFTE: | 488.94 | 2.56% |
| Total Funding: | \$ 3,398,730.00 | |
| Administrative Fee: | (86,890.00) | |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 3,311,840.00 | |

| |
|---|
| Total Payments: 24 |
| Payment Number: 1 |
| Cost Center: 0191 |
| Vendor #: V0000116649 |
| Invoice #: 2020 Payment 01 of 24 |
| Invoice Amount: \$ 137,993.33 |

| | | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|------------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------------|---------|----------------------------|
| State & Local Funding: | | | | | 100% | | |
| Base Funding | \$ 2,227,828.00 | | | | | | |
| Discretionary Millage | 118,494.00 | | | | | | |
| Discretionary Local Effort | 148,212.00 | | | | | | |
| Proration to Funds Available | - | | | | | | |
| Prior Year Funding Adjustment | - | | | | | | |
| Prior Year Audit Adjustment | - | | | | | | |
| <i>Subtotal</i> | =====> \$ 2,494,534.00 | \$ 103,938.92 | \$ - | \$ 103,938.92 | | 1000004 | 0.00 |
| Additional Funding | | - | - | - | - | 1363894 | 0.00 |
| Virtual Education Contribution | | - | - | - | - | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | | 80,998.00 | 3,374.92 | - | 3,374.92 | 1632104 | 0.00 |
| Supplemental Academic Instruction: | | 107,711.00 | 4,487.96 | - | 4,487.96 | 1700004 | 0.00 |
| Digital Classroom Allocation | | 2,084.00 | 86.83 | - | 86.83 | 1350204 | 0.00 |
| Safe School | | 25,913.00 | 1,079.71 | - | 1,079.71 | 1514504 | 0.00 |
| Instructional Materials (UFTE) | | 39,855.00 | 1,660.63 | - | 1,660.63 | 1052704 | 0.00 |
| Discretionary Lottery (WFTE) | | 1,642.00 | 68.42 | - | 68.42 | 1640104 | 0.00 |
| Classroom Size Reduction Act: | | 579,330.00 | 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 Assistance Program: | | - | - | - | - | 1350104 | 0.00 |
| Reading Allocation: | | 21,031.00 | 876.29 | - | 876.29 | 1800004 | 0.00 |
| Food Service Allocation | | - | - | - | - | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | | 12,481.00 | 520.04 | - | 520.04 | 1513004 | 0.00 |
| Total Funds Compression Allocation (UFTE) | | 33,151.00 | 1,381.29 | - | 1,381.29 | 1516004 | 0.00 |
| Administration Fee: | | (86,890.00) | (3,620.42) | - | (3,620.42) | 1030004 | 0.00 |
| Projected Annual Amount Due to School | | \$ 3,311,840.00 | \$ 137,993.33 | \$ - | \$ 137,993.3333 | | |

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 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

| 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 | 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 | 0 |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student |
|------------------------------------|--------------|--------------|--------------|--------------------------------------|
| | 13.93 | PK-3 | 251 | \$ 982 |
| | 2.01 | PK-3 | 252 | \$ 3,170 |
| | 2.13 | PK-3 | 253 | \$ 6,470 |
| | 32.26 | 4-8 | 251 | \$ 1,101 |
| | 3.20 | 4-8 | 252 | \$ 3,290 |
| | 0.17 | 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 | 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) | <u>15,310,682</u> | x | 0.7035% | \$ | <u>107,711</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>16,843,540</u> | x | 0.7035% | \$ | <u>118,494</u> |
| Digital Classrooms Allocation (UFTE share) | (b)(d) | <u>296,281</u> | x | 0.7035% | \$ | <u>2,084</u> |
| Safe Schools Allocation (UFTE share) | (b) | <u>3,683,427</u> | x | 0.7035% | \$ | <u>25,913</u> |
| Instructional Materials Allocation (UFTE share) | (b) | <u>5,665,194</u> | x | 0.7035% | \$ | <u>39,855</u> |
| Dual Enrollment Instructional Materials Allocation | (e) | <u>0</u> | x | 0.7035% | \$ | <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 | 0.6936% | \$ | <u>-</u> |
| Sparsity Supplement (WFTE share) | (c) | <u>0</u> | x | 0.6936% | \$ | <u>-</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>21,368,558</u> | x | 0.6936% | \$ | <u>148,212</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>0</u> | x | 0.6936% | \$ | <u>-</u> |
| Discretionary Lottery (WFTE share) | (c) | <u>236,712</u> | x | 0.6936% | \$ | <u>1,642</u> |
| Mental Health Assistance Allocation (UFTE share) | (c) | <u>1,774,063</u> | x | 0.7035% | \$ | <u>12,481</u> |
| Total Funds Compression Allocation (UFTE share) | (c) | <u>4,712,261</u> | x | 0.7035% | \$ | <u>33,151</u> |

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 | = | <u>354,583</u> |
| 4-8 | 253.8413 | | 0.9878 | x | 896.32 | = | <u>224,747</u> |
| 9-12 | 0.0000 | | 0.9878 | x | 898.49 | = | <u>0</u> |
| Total * | 527.0121 | | | | | | Total Class Size Reduction Funds \$ <u>579,330</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>0.00</u> | x | 406 | = | <u>0</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,431 | = | <u>0</u> |
| Total Student Transportation Funding: | | | | | | \$ <u>-</u> |

| | | | | | | |
|--------------------|--|------------------|---|---------|----|---------------|
| Reading Allocation | | <u>3,032,193</u> | x | 0.6936% | \$ | <u>21,031</u> |
|--------------------|--|------------------|---|---------|----|---------------|

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

| | | | | | | |
|-------------------------|-----|--|--|--|--|----------------------------|
| Food Service Allocation | (i) | | | | | |
| Total | | | | | | \$ <u>3,398,730</u> |

Calculating the administrative fee:

| | | | | | | | | | |
|--------|------------|----|------------------|---|--------|---|-------------|----|---------------|
| ESE %: | <u>11%</u> | \$ | <u>3,398,730</u> | x | 51.13% | x | <u>5.0%</u> | \$ | <u>86,890</u> |
|--------|------------|----|------------------|---|--------|---|-------------|----|---------------|

| | | |
|--|----|----------|
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | \$ | <u>-</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