



## The School District of Osceola County

### Invoice

#### Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>846.15</b>	<b>1.48%</b>
<b>Total Funding:</b>	\$ 5,831,504.00	
<b>Administrative Fee:</b>	(86,148.00)	
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 5,745,356.00</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 1
<b>Cost Center:</b> 0149
<b>Vendor #:</b> V0000113824
<b>Invoice #:</b> 2020 Payment 01 of 24
<b>Invoice Amount:</b> <span style="border: 2px solid black; padding: 2px;"><b>\$ 239,389.83</b></span>

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>					<b>100%</b>		
Base Funding	\$ 3,853,520.00						
Discretionary Millage	205,070.00						
Discretionary Local Effort	256,359.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	=====> \$ 4,314,949.00	\$ 179,789.54	\$ -	\$ 179,789.54	1000004	0.00	
Additional Funding	-	-	-	-	1363894	0.00	
Virtual Education Contribution	-	-	-	-	1350704	0.00	
ESE Guaranteed Allocation:	99,481.00	4,145.04	-	4,145.04	1632104	0.00	
Supplemental Academic Instruction:	186,408.00	7,767.00	-	7,767.00	1700004	0.00	
Digital Classroom Allocation	3,607.00	150.29	-	150.29	1350204	0.00	
Safe School	44,846.00	1,868.58	-	1,868.58	1514504	0.00	
Instructional Materials (UFTE)	68,974.00	2,873.92	-	2,873.92	1052704	0.00	
Discretionary Lottery (WFTE)	2,840.00	118.33	-	118.33	1640104	0.00	
Classroom Size Reduction Act:	995,051.00	41,460.46	-	41,460.46	1510504	0.00	
Student Transportation:	-	-	-	-	1078004	0.00	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	1350104	0.00	
Reading Allocation:	36,377.00	1,515.71	-	1,515.71	1800004	0.00	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	21,599.00	899.96	-	899.96	1513004	0.00	
Total Funds Compression Allocation (UFTE)	57,372.00	2,390.50	-	2,390.50	1516004	0.00	
Administration Fee:	(86,148.00)	(3,589.50)	-	(3,589.50)	1030004	0.00	
<b>Projected Annual Amount Due to School</b>	<b>\$ 5,745,356.00</b>	<b>\$ 239,389.83</b>	<b>\$ -</b>	<b>\$ 239,389.8333</b>			

**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.**

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School District:

Osceola

School ID:

0149

Revenue Estimate Worksheet for:

Renaissance Charter School at Poinciana

Based on the 2020 Conference Report

1. FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	P Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		302.78	1.120	339.1136	\$ 1,433,528
111 Basic K-3 with ESE Services		22.12	1.120	24.7744	\$ 104,728
102 Basic 4-8		322.80	1.000	322.8000	\$ 1,364,566
112 Basic 4-8 with ESE Services		52.34	1.000	52.3400	\$ 221,256
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)		77.55	1.181	91.5866	\$ 387,162
130 ESOL (Grade Level 4-8)		68.56	1.181	80.9694	\$ 342,280
130 ESOL (Grade Level 9-12)		0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)		0.00	1.005	0.0000	\$ -
<b>Totals</b>		<b>846.15</b>		<b>911.5840</b>	<b>\$ 3,853,520</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	X 0.9878	X 0.00	\$ -
International Baccalaureate	\$4,279.49	X 0.9878	X 0.00	\$ -
Advanced International Certificate	\$4,279.49	X 0.9878	X 0.00	\$ -
Industry Certified Career Education	\$4,279.49	X 0.9878	X 0.00	\$ -
Early High School Graduation	\$4,279.49	X 0.9878	X 0.00	\$ -
Small District ESE Supplement	\$4,279.49	X 0.9878	X 0.00	\$ -
<b>Additional</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>911.58</b>	<b>\$ 3,853,520</b>

1c. Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>X 0 = \$ -</b>

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	16.83	PK-3	251	\$ 982 \$ 16,527
	5.29	PK-3	252	\$ 3,170 \$ 16,769
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.	0.00	PK-3	253	\$ 6,470 \$ -
	48.43	4-8	251	\$ 1,101 \$ 53,321
	3.91	4-8	252	\$ 3,290 \$ 12,864
	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 \$ -
<b>Total FTE with ESE Services</b>	<b>74.46</b>			<b>Total ESE Guarantee \$ 99,481</b>

3A. 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: 846.15 ÷ District's Total UFTE: 69,498.02 = 1.2175%

3B. 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: 911.58 ÷ District's Total WFTE: 75,982.30 = 1.1997%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	1.2175%	\$	<u>186,408</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	1.2175%	\$	<u>205,070</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	1.2175%	\$	<u>3,607</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	1.2175%	\$	<u>44,846</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	1.2175%	\$	<u>68,974</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.2175%	\$	<u>-</u>
ESE Applications Allocation:						

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

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.1997%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.1997%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	1.1997%	\$	<u>256,359</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.1997%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	1.1997%	\$	<u>2,840</u>
23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	1.2175%	\$	<u>21,599</u>
24. Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	1.2175%	\$	<u>57,372</u>

14. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	455.47		0.9878	x	1,314.06	=	<u>591,219</u>
4-8	456.1094		0.9878	x	896.32	=	<u>403,832</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	<u>911.5840</u>						Total Class Size Reduction Funds \$ <u>995,051</u>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

15. 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>

18. Reading Allocation

		<u>3,032,193</u>	x	1.1997%	\$	<u>36,377</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation

(i)						
Total						\$ <u>5,831,504</u>

20. Calculating the administrative fee:

ESE %:	<u>9%</u>	\$	5,831,504	x	29.55%	x	<u>5.0%</u>	\$	<u>86,148</u>
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21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

22. 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