



The School District of Osceola County

Invoice

Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,001.51		
Total Funding:	\$ 7,822,089.00		
Administrative Fee:	(93,875.00)	1.20%	
Prior Year Adjustments:	-		
Projected Annual Amount Due to School:	\$ 7,728,214.00		

Total Payments: 24
Payment Number: 7
Cost Center: 0149
Vendor #: V0000113824
Invoice #: 2024 Payment 07 of 24
Invoice Amount: \$ 328,980.07
FALSE

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 5,222,126.94					
Discretionary Millage Compression Allocati	313,842.00					
Discretionary Local Effort	474,082.00					
Proration to Funds Available	(7,661.00)					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	6,002,389.94	250,099.58	1,398,687.64	255,761.24	1000004	5,661.66
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution					1350704	0.00
ESE Guaranteed Allocation:	123,369.00	5,140.38	29,320.94	5,224.89	1632104	84.52
Educational Enrichment Share (Non-Virtual UFTE share)	246,322.00	10,263.42	57,753.34	10,476.04	1700004	212.62
Digital Classroom Allocation					1350204	0.00
Safe School	75,842.00	3,160.08	17,783.19	3,225.49	1514504	65.41
Instructional Materials (UFTE)					1052704	0.00
Teacher Salary Increase Allocation	300,710.06	12,529.59	75,177.53	12,529.59	1003004	(0.00)
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	992,644.00	41,360.17	231,841.98	42,266.78	1510504	906.61
Student Transportation:	26,424.00	1,101.00	6,606.00	1,101.00	1078004	0.00
Federally Connected Student Supplement:					XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:					1350104	0.00
Reading Allocation:					1800004	0.00
Food Service Allocation					4100004	0.00
Mental Health Assistance Allocation (UFTE)	54,388.00	2,266.17	12,752.25	2,313.10	1513004	46.93
Total Funds Compression Allocation (UFTE)					1516004	0.00
Administration Fee:	(93,875.00)	(3,911.46)	(23,350.08)	(3,918.05)	1030004	(6.59)
Projected Annual Amount Due to School	7,728,214.00	322,008.92	1,806,572.79	328,980.07		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

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School District:

Osceola

School ID:

0149

Revenue Estimate Worksheet for:

Renaissance Charter School at Poinciana

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

Program	Full-Time Equivalent (FTE) Survey (1)	D20 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		324.82	1.122	364.4480	\$ 1,873,164
111 Basic K-3 with ESE Services		23.46	1.122	26.3221	\$ 135,288
102 Basic 4-8		436.73	1.000	436.7300	\$ 2,244,674
112 Basic 4-8 with ESE Services		69.68	1.000	69.6800	\$ 358,136
103 Basic 9-12		0.00	0.988	0.0000	\$ -
113 Basic 9-12 with ESE Services		0.00	0.988	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)		0.00	3.706	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		0.00	3.706	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		0.00	3.706	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)		71.90	1.208	86.8552	\$ 446,412
130 ESOL (Grade Level 4-8)		74.92	1.208	90.5034	\$ 465,163
130 ESOL (Grade Level 9-12)		0.00	1.208	0.0000	\$ -
300 Career Education (Grades 9-12)		0.00	1.072	0.0000	\$ -
Totals		1001.51		1074.5387	\$ 5,522,837

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (DCD)
Advanced Placement	\$5,139.73	X 1.0000	X 0.00	\$ -
International Baccalaureate	\$5,139.73	X 1.0000	X 0.00	\$ -
Advanced International Certificate	\$5,139.73	X 1.0000	X 0.00	\$ -
Industry Certified Career Education	\$5,139.73	X 1.0000	X 0.00	\$ -
Early High School Graduation	\$5,139.73	X 1.0000	X 0.00	\$ -
Small District ESE Supplement	\$5,139.73	X 1.0000	X 0.00	\$ -
Additional Total			0.00	\$ -
Total			1074.54	\$ 5,522,837

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)		5,070,996	X	4.52%	=	\$ 229,209
Growth Portion (1.41% of Base Funding)	\$	5,070,996	X	1.41%	=	\$ 71,501
Total Salary Increase Allocation						\$ 300,710

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	21.79	PK-3	251	\$ 982 \$ 21,398
	1.12	PK-3	252	\$ 3,170 \$ 3,550
	0.56	PK-3	253	\$ 6,470 \$ 3,623
	61.42	4-8	251	\$ 1,101 \$ 67,623
	8.26	4-8	252	\$ 3,290 \$ 27,175
	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	93.15	-0.01		Total ESE Guarantee \$ 123,369

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 1,001.51 ÷ District's Total UFTE: 79,465.82 = 1.2603%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 1,074.54 ÷ District's Total WFTE: 86,784.24 = 1.2382%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's UFTE share. Charter School UFTE: 1,001.51 ÷ District's Total UFTE: 74,002.69 = 1.3533%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

UFTE share.	Charter School UFTE:	<u>1,001.51</u>	÷	District's Total UFTE:	<u>78,060.50</u>
				=	1.2830%

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

UFTE share.	Charter School UFTE:	<u>1,001.51</u>	÷	District's Total UFTE:	<u>72,597.38</u>
				=	1.3795%

Educational Enrichment Share (Non-Virtual UFTE share)	(b)	19,198,873	x	1.2830%	\$	246,322
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	24,902,204	x	1.2603%	\$	313,842
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(b)	5,497,794	x	1.3795%	\$	75,842
Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	4,018,915	x	1.3533%	\$	54,388
Discretionary Local Effort (WFTE share)	(c)	38,287,998	x	1.2382%	\$	474,082
Proration to Funds Available (WFTE share)	(c)	(618,740)	x	1.2382%	-\$	7,661

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	477.63		1.0000	x	947.59	=	452,593
4-8	596.9134		1.0000	x	904.74	=	540,051
9-12	0.0000		1.0000	x	906.93	=	0
Total *	1074.5387						Total Class Size Reduction Funds \$ 992,644

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

Student Transportation

Enter All UFTE Eligible Riders	47.27	x	559	=	26,424
Enter All ESE UFTE Riders	0.00	x	1,745	=	0
Total Student Transportation Funding:					\$ 26,424

Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Food Service Allocation

	(j)					
Total					\$ 7,822,089	

Calculating the administrative fee:

	250.00	÷	1001.510	=	24.96%				
ESE %:	9%	\$	7,521,379	x	24.96%	x	5.0%	\$	93,875

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 Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.

(b) District allocations multiplied by percentage from item 2A.

(c) District allocations multiplied by percentage from item 2B.

(d) District allocations multiplied by percentage from item 2C.

(e) District allocations multiplied by percentage from item 2D.

(f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(i) 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.

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.

(l) 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.