



The School District of Osceola County

Invoice

Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	937.43		
Total Funding:	\$ 6,673,247.09		
Administrative Fee:	(88,983.00)	1.33%	
	14,549.00		
Projected Annual Amount Due to School:	\$ 6,598,813.09		

Total Payments: 24
Payment Number: 24
Cost Center: 0149
Vendor #: V0000113824
Invoice #: 2022 Payment 24 of 24
Invoice Amount: -\$ 3,075.00
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	\$ 4,358,021.00					
Discretionary Millage	247,687.00					
Discretionary Local Effort	323,021.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Additional Student Reserve Allocation	14,549.00					
<i>Subtotal</i>	4,943,278.00	205,969.92	4,947,231.00	(3,953.00)	1000004	(209,922.92)
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
Dual Enrollment Degree and Diploma	0.00	0.00	0.00	0.00	1008004	0.00
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	105,490.00	4,395.42	105,490.00	0.00	1632104	(4,395.42)
Supplemental Academic Instruction:	204,570.00	8,523.75	204,205.00	365.00	1700004	(8,158.75)
Digital Classroom Allocation	1,478.00	61.58	1,476.00	2.00	1350204	(59.58)
Safe School	49,245.00	2,051.88	49,156.00	89.00	1514504	(1,962.88)
Instructional Materials (UFTE)	81,820.00	3,409.17	81,559.00	261.00	1052704	(3,148.17)
Teacher Salary Increase Allocation	155,738.00	6,489.08	155,738.00	0.00	1003004	(6,489.08)
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	957,156.00	39,881.50	957,212.00	(56.00)	1510504	(39,937.50)
Student Transportation:	29,046.00	1,210.25	29,046.00	0.00	1078004	(1,210.25)
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	10,459.09	0.00	10,459.09	0.00	1350104	0.00
Reading Allocation:	39,076.00	1,628.17	39,002.00	74.00	1800004	(1,554.17)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	37,431.00	1,559.63	37,358.00	73.00	1513004	(1,486.63)
Total Funds Compression Allocation (UFTE)	73,009.00	3,042.04	72,909.00	100.00	1516004	(2,942.04)
Administration Fee:	(88,983.00)	(3,707.63)	(88,953.00)	(30.00)	1030004	3,677.63
Projected Annual Amount Due to School	6,598,813.09	274,514.75	6,601,888.09	(3,075.00)		

FTE Survey: Based on FTE Final Survey

FEFP Revenues: Based on 2021-2022 4th FEFP Calculation.

School District: **Osceola** School ID: **0149**
 Revenue Estimate Worksheet for: **Renaissance Charter School at Poinciana**
 Based on the 2022 Final Calculation

1. FEFP State and Local Funding
 Base Student Allocation: **\$4,372.91** District Cost Differential: **0.9888**

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	317.51	1.126	357.5163	\$ 1,545,877
111 Basic K-3 with ESE Services	19.00	1.126	21.3940	\$ 92,506
102 Basic 4-8	402.95	1.000	402.9500	\$ 1,742,329
112 Basic 4-8 with ESE Services	57.00	1.000	57.0000	\$ 246,464
103 Basic 9-12	0.00	1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	71.34	1.199	85.5367	\$ 369,855
130 ESOL (Grade Level 4-8)	69.63	1.199	83.4864	\$ 360,990
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Totals	937.43		1007.8834	\$ 4,358,021

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
1b1. Advanced Placement	\$4,372.91	X 0.9888	X 0.00	\$ -
1b2. Dual Enrollment Degree and Diplon	\$4,372.91	X 0.9888	X 0.00	\$ -
Advanced International Certificate	\$4,372.91	X 0.9888	X 0.00	\$ -
1b3. Industry Certified Career Education	\$4,372.91	X 0.9888	X 0.00	\$ -
Early High School Graduation	\$4,372.91	X 0.9888	X 0.00	\$ -
Small District ESE Supplement	\$4,372.91	X 0.9888	X 0.00	\$ -
Additional Total			0.00	\$ -
Total			1007.88	\$ 4,358,021

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

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE	15.00	PK-3	251	\$ 982 \$ 14,730
Guaranteed Allocation. Enter the	4.00	PK-3	252	\$ 3,170 \$ 12,680
FTE from 111,112 and 113 by grade	0.00	PK-3	253	\$ 6,470 \$ -
and matrix level. Students who do	50.00	4-8	251	\$ 1,101 \$ 55,050
not have a matrix level should be	7.00	4-8	252	\$ 3,290 \$ 23,030
considered 251. This total should	0.00	4-8	253	\$ 6,589 \$ -
equal all FTE from programs 111,	0.00	9-12	251	\$ 784 \$ -
112 and 113 above.	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	76.00			Total ESE Guarantee \$ 105,490

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 **937.43** ÷ District's Total UFTE: **75,048.09**
 = **1.2491%**

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 WFT **1,007.88** ÷ District's Total WFTE: **81,793.04**
 = **1.2322%**

4.	Supplemental Academic Instruction (UFTE share)	(b)	<u>16,377,378</u>	x		1.2491%	\$	<u>204,570</u>
5.	Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>19,829,206</u>	x		1.2491%	\$	<u>247,687</u>
6.	Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>118,337</u>	x		1.2491%	\$	<u>1,478</u>
7.	Safe Schools Allocation (UFTE share)	(b)	<u>3,942,445</u>	x		1.2491%	\$	<u>49,245</u>
8.	Instructional Materials Allocation (UFTE share)	(b)	<u>6,550,313</u>	x		1.2491%	\$	<u>81,820</u>
8c.	Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x		1.2491%	\$	<u>-</u>

ESE Applications Allocation:

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

9.	Mental Health Assistance Allocation (UFTE share)	(b)	<u>2,996,634</u>	x		1.2491%	\$	<u>37,431</u>
10.	Total Funds Compression Allocation (UFTE share)	(b)	<u>5,844,895</u>	x		1.2491%	\$	<u>73,009</u>
11.	Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x		1.2322%	\$	<u>-</u>
12.	Reading Allocation	(c)	<u>3,171,203</u>	x		1.2322%	\$	<u>39,076</u>
13.	Teacher Salary Increase Allocation	(f)	<u>13,542,392</u>				\$	<u>155,738</u>
14.	Discretionary Local Effort (WFTE share)	(c)	<u>26,215,020</u>	x		1.2322%	\$	<u>323,021</u>
15.	Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x		1.2322%	\$	<u>-</u>
16.	Discretionary Lottery (WFTE share)	(c)	<u>0</u>	x		1.2322%	\$	<u>-</u>

17. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	<u>X</u>	<u>DCD</u>	<u>X</u>	<u>Allocation factors</u>			
PK - 3	464.45		0.9888	x	984.42	=		452,090
4-8	543.4364		0.9888	x	939.92	=		505,066
9-12	0.0000		0.9888	x	942.19	=		0
Total *	1007.8834						Total Class Size Reduction Funds	\$ 957,156

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

18.	Student Transportation	(g)						
	Enter All UFTE Eligible Riders		<u>56.40</u>	x	515	=		29,046
	Enter All ESE UFTE Riders		<u>0.00</u>	x	1,469	=		0
							Total Student Transportation Funding:	\$ 29,046

19. Federally Connected Student Supplement (h)

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				\$ -

20.	Florida Teachers Classroom Supply Assistance Program	(i)	<u>31</u>	x		337.39	\$	<u>10,459</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

21.	Food Service Allocation	(j)						
							Total	\$ 6,673,247

24.	Calculating the administrative fee:		250.00	÷	937.430	=	26.67%	
ESE %:	<u>8%</u>	\$	6,673,247	x	26.67%	x	<u>5.0%</u>	<u>\$ 88,983</u>

25.	Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)						\$	-
26.	Additional Student Reserve Allocation	(b)	<u>1,164,746</u>	x		1.2491%	\$	<u>14,549</u>

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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit tow

(f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(g) 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.

(h) 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.

(i) 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

(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), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calcul:

Administrative fees: