

The School District of Osceola County

Invoice

Renaissance Academy of Arts & Sciences

FEFP Semi-Monthly Payment

Informational Purposes Only:				Total Payment	e: 24			
Total # of UFTE:			Total Payments: 24 Payment Number: 13					
Total # of OF TE.	908.49 \$ 7,089,645.00			Cost Center : 0191				
Administrative Fee:	(94,035.00)	1.33%		Vendor # : V0000116649				
Prior Year Adjustments:	(94,035.00)			Invoice # : 2024 Payment 13 of 24				
•	¢ 0.005.040.00							
Projected Annual Amount Due to School:	\$ 6,995,610.00			Invoice Amount : \$ 301,577.03				
				FALSE 100%				
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual		
State & Local Funding:								
g.								
Base Funding \$ 4,700,402.74								
Discretionary Millage Compression Allocati 284,682.00								
Discretionary Local Effort 425,380.00								
Proration to Funds Available (6,874.00)								
Prior Year Funding Adjustment -								
Prior Year Audit Adjustment -								
Subtotal ====>	5,403,590.74	225,149.61	2,603,626.35	233,330.37	1000004	8,180.75		
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:	116,898.00	4,870.75	56,721.08	5,014.74	1632104	143.99		
Educational Enrichment Share (Non-Virtual UFTE share)	223,436.00	9,309.83	107,772.20	9,638.65	1700004	328.82		
Digital Classroom Allocation					1350204	0.00		
Safe School	68,799.00	2,866.63	33,184.25	2,967.90	1514504	101.27		
Instructional Materials (UFTE)					1052?04	0.00		
Teacher Salary Increase Allocation	255,235.26	10,634.80	127,617.60	10,634.81	1003004	0.00		
Discretionary Lottery (WFTE)					1640104	0.00		
Classroom Size Reduction Act:	887,980.00	36,999.17	428,793.70	38,265.53	1510504	1,266.36		
Student Transportation:	84,370.00	3,515.42	42,185.02	3,515.42	1078004	(0.00		
Federally Connected Student Supplement:					XXXXXXX	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)	49,336.00	2,055.67	23,796.58	2,128.29	1513004	72.62		
Total Funds Compression Allocation (UFTE)				()	1516004	0.00		
Administration Fee:	(94,035.00)	(3,918.13)	(47,011.08)	(3,918.66)	1030004	(0.53)		
Projected Annual Amount Due to School	6,995,610.00	291,483.75	3,376,685.70	301,577.03				

FTE Survey: Based on Projected FTE or Head Count

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

49 School District:	C	Osceola		School ID:	0191			
Revenue Estim	ate Wo	orksheet for:		Renaissance Acad	lemy of A	rts & Sciences		
	Base	d on the 2024	Second					
P State and Local Funding								
EFP State and Local Funding		\$5,139.73		District Cost Differential:		1.0000		
Base Student Allocation:		\$3,139.75				1.0000		
Full-Time Equivalent (FTE) Survey		D20		Program	I	Weighted FTE	В	ase Funding
gram	N	lumber of UFT	E	Cost Facto	or	(2) x (3)	(WF1	TE x BSA x DO
(1)		(2)		(3)		(4)	•	(5)
101 Basic K-3		233.63		1.122		262.132	9\$	1,347,2
111 Basic K-3 with ESE Services		16.67		1.122		18.703	7\$	96,1
102 Basic 4-8		415.76		1.000		415.760	0\$	2,136,8
112 Basic 4-8 with ESE Services		48.72		1.000		48.720	0\$	250,4
103 Basic 9-12		54.74		0.988		54.083	1\$	277,9
113 Basic 9-12 with ESE Services		14.06		0.988		13.891	3\$	71,3
254 ESE Level 4 (Grade Level PK-3)		0.00		3.706		0.000	0\$	-
254 ESE Level 4 (Grade Level 4-8)		0.00		3.706		0.000	0\$	-
254 ESE Level 4 (Grade Level 9-12)		0.00		3.706		0.000		-
255 ESE Level 5 (Grade Level PK-3)		0.00		5.707		0.000	0\$	-
255 ESE Level 5 (Grade Level 4-8)		0.00		5.707		0.000	0\$	-
255 ESE Level 5 (Grade Level 9-12)		0.00		0.000		0.000	0\$	-
130 ESOL (Grade Level PK-3)		66.68		1.208		80.5 49	4\$	414,0
130 ESOL (Grade Level 4-8)		53.96		1.208		65.183	7\$	335,0
130 ESOL (Grade Level 9-12)		4.27		1.208		5.158	2\$	26,5
300 Career Education (Grades 9-12)		0.00		1.072		0.000	0\$	-
Totals Letters in Parenthes		908.49 r to Notes at E	Bottom	of Worksheet:		964.182		ase Funding
Letters in Parenthes ditional FTE (a)		r to Notes at E BSA		DCD		WFTE	В	
Letters in Parenthes ditional FTE (a) Advanced Placement		r to Notes at E BSA \$5,139.73	x	DCD 1.0000	×	WFTE 0.0	B D \$	ase Funding
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate		r to Notes at E BSA \$5,139.73 \$5,139.73	x x	DCD 1.0000 1.0000	х	WFTE 0.0 0.0	B 0 \$ 0 \$	ase Funding
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate		r to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x	DCD 1.0000 1.0000 1.0000	x x	WFTE 0.0 0.0 0.0	B D \$ D \$ D \$	ase Funding
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education		r to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X	DCD 1.0000 1.0000 1.0000 1.0000	X X X	WFTE 0.0 0.0 0.0 0.0	B 0 \$ 0 \$ 0 \$ 0 \$	ase Funding DCD) - - -
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation		r to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000	X X X X	WFTE 0.0 0.0 0.0 0.0 0.0 0.0	B 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	ase Funding DCD) - - -
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Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation		r to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	X X X X	WFTE 0.00 0.00 0.00 0.00 0.00 0.00	B 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	ase Funding DCD) - - - - - - - - - - - - - - - - - - -
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Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement ssroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding)	es Refe	r to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 04,136	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional Total X	X X X X X 4.52%	WFTE 0.00 0.00 0.00 0.00 0.00 964.13 =	B 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 8 \$ 2 \$	ase Funding DCD) - - - - - - - - - - - - - - - - - - -
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Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Seroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation Eduaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do	es Refe	r to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 UFTE 11.65 2.80 2.22 42.79 5.05	X X X X X X 04,136 04,136	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3	X X X X X 4.52% 1.41% Matrix Level 251 252 253	WFTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	B 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	ase Funding DCD)
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ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement seroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation Eduaranteed Allocation: 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	es Refe	r to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 4,30 4,30 4,30 4,30 2.22 42.79 5.05 0.87 13.28	X X X X X X 04,136 04,136	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 4-8 4-8	X X X X X X 4.52% 1.41% Matrix Level 251 252 253 251 252	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 964.13 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589 \$ 784	B 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	ase Funding DCD)
ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Seroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation E Guaranteed Allocation: 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	es Refe	r to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 UFTE 11.65 2.80 2.22 42.79 5.05 0.87 13.28 0.79	X X X X X X 04,136 04,136	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 PK-3 4-8 4-8 4-8 9-12 9-12	X X X X X X 4.52% 1.41% A 4.52% 2.51 2.52 2.53 2.51 2.52 2.53 2.51 2.52 2.53	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 964.13 = = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589 \$ 784 \$ 2,972	B 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	ase Funding DCD)
ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement seroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation Eduaranteed Allocation: 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	es Refe	r to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 4,30 4,30 4,30 4,30 2.22 42.79 5.05 0.87 13.28	X X X X X X 04,136 04,136	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 4-8 4-8 4-8 9-12	X X X X X X 4.52% 1.41% Matrix Level 251 252 253 251 252 253 251	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 964.13 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589 \$ 784	B 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	4,955,6 base Funding DCD)

TRUE

Divide school's UFTE shar	s Unweighted FTE (UFTE) total compute re. Charter School UFTE:	ed in Section 1, cell I2 908.49	?7 abov ÷	e by the district's to District's Tota	al UFTE:	79,465.82		
					=	1.1432%		
Divide school's WFTE sha	s Weighted FTE (WFTE) total computed re. Charter School WFTE:	in Section 1, cell M3 964.18	8 abov ÷	e by the district's tot District's Tota		to obtain school's 86,784.24 1.1110%		
Divide school's UFTE shar	s Unweighted FTE (UFTE) total compute re. Charter School UFTE:	ed in Section 1, cell I2 908.49	?7 abov ÷	e by the district's to District's Tota			btain	school's
					=	1.2276%		
Divide school's UFTE shar	s Unweighted FTE (UFTE) total compute re. Charter School UFTE:	ed in Section 1, cell I2 	?7 abov ÷	e by the district's to District's Tota		irtual UFTE to obtain 78,060.50 1.1638%	n scho	ool's
le school's Unw	veighted FTE (UFTE) total computed in	Section 1, cell I27 ab	ove by	the district's total no	on-schola	rship and non-virtua	al UF1	E to obtain sch
UFTE shar	re. Charter School UFTE:	908.49	÷	District's Tota	al UFTE:	72,597.38		
					=	1.2514%		
	nrichment Share (Non-Virtual UFTE sha Millage Compression Allocation	re)	(b)	19,198,873	x	1.1638%	\$	223,436
	(UFTE share)		(b)	24,902,204	x	1.1432%		284,682
	llocation (Non-Virtual and Non-Schola	•	(b)	5,497,794	х	1.2514%		68,799
	Assistance Allocation (Non-Scholarshi	p UFTE share)	(b)	4,018,915	х	1.2276%		49,336
	Local Effort (WFTE share)		(c)	38,287,998	x	1.1110%		425,380
Proration to FL	unds Available (WFTE share)		(c)	(618,740)	x	1.1110%	->	6,874
Class Size Redu	uction Funds:							
	Weighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	361.39	1.0000	х	947.59	= _	342,446		
4-8	529.6637	1.0000	х	904.74	= _	479,208		
9-12	73.1326	1.0000	х	906.93	= _	66,326		
Total *	964.1823			Total	Class Siz	e Reduction Funds	\$	887,980
(*	*Total FTE should equal total in Section 2	1, column (4) and sho	uld not	include any addition	al FTE fro	m Section 1.)		
Student Transp	portation			(g)				
	Enter All UFTE Eligible Riders	150.93	x	559	=	84,370		
	Enter All ESE UFTE Riders	0.00	x	1,745		0		
				Total Stud	ent Trans	sportation Funding:	Ş	84,370
Federally Conn	nected Student Supplement		(h)					
				Everent Drene		Impost Aido		
	Impact Aid Student Type	Number of Stud	ents	Exempt Prope Allocation	-	Impact Aide Student Allocation		Total
	and Indian Lands				\$0.00	\$0.00	Ś	-
-	s on Federal Lands			_	\$0.00	\$0.00		
	s with Disabilities			-	JU.UU	\$0.00		
Student						ŞU.UU		
	Total						\$	-
Food Service A	llocation		(j)					
						Total	\$	7,089,645
Calculating the	e administrative fee:							
		250.00	÷	908.490	=	27.52%		
ESE %:	9%	\$ 6,834,410	x	27.52%	х	5.0%	\$	94,035

(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.

(I) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.