

The School District of Osceola County

Invoice

Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	922.69
Total Funding:	\$ 7,187,359.00
Administrative Fee:	(93,296.00)
Prior Year Adjustments:	-
Projected Annual Amount Due to School:	\$ 7,094,063.00

1.30%

Total Payments: 24
Payment Number: 4
Cost Center: 0149

Vendor #: V0000113824

Invoice #: 2024 Payment 04 of 24
Invoice Amount: \$ 295,603.70

FALSE

100%

Base Funding S 4,770,285,94 Discretionary Millage Compression Allocation Discretionary Local Effort Agistment 289,139,00 435,296,00 Proration to Funds Available Prior Year Funding Adjustment - Prior Year Audit Adjustment - Prior Yea						100%		
Base Funding S 4,770,285,94 Discretionary Millage Compression Allocation Discretionary Local Effort Agistment 289,139,00 435,296,00 Proration to Funds Available Prior Year Funding Adjustment - Prior Year Audit Adjustment - Prior Yea			Revenue	Bi-Monthly	Made To	Bi-Monthly	Project	vs.
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Discretionary Millage Compression Allocati 289,139.00 Discretionary Local Effort 435,296.00 Prior Year Funding Adjustment Prior Year Funding Adjustment Prior Year Audit Adj	Dana Frankina	₾ 4.770.00F.04					_	
Discretionary Local Effort								
Prior Year Funding Adjustment Prior Year Funding Adjustment Subtotal	, , ,							
Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal Additional Funding:		· ·						
Prior Year Audit Adjustment		(7,034.00)						
Subtotal	• ,	- I						
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 0.00 1006004 0.00 International Baccalaureate 0.00 0.00 0.00 0.00 0.00 1006004 0.00 Industry Certified Career Education 0.00 0.00 0.00 0.00 0.00 1006004 0.00 Industry Certified Career Education 0.00 0.00 0.00 0.00 0.00 1350704 0.00 Instructional Education Contribution 1350704 0.00 ESE Guaranteed Allocation: 115,661.00 4,819.21 14,457.63 4,819.21 1632104 (0.00) Educational Enrichment Share (Non-Virtual UFTE share) 226,931.00 9,455.46 28,366.38 9,455.46 1700004 (0.00) Safe School 69,877.00 2,911.54 8,734.62 2,911.54 1514504 0.00 Instructional Materials (UFTE) 150504 0.00 Instructional Materials (UF			5 487 686 04	228 653 62	685 583 18	228 671 61	1000004	17 00
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Florida Teachers Classroom Supply Assistance Program: Reading Allocation: Food Service Allocation Mental Health Assistance Allocation (UFTE) Total Funds Compression Allocation (UFTE) Administration Fee: 1350104 0.00 1800004 0.00 4100004 0.00 1513004 0.00 1516004 0.00 1516004 0.00 1516004 0.00 1516004 0.00 1516004 0.00 1516004 0.00 1516004 0.00	·		,	,		ŕ	XXXXXXX	0.00
Reading Allocation: 1800004 0.00 Food Service Allocation 4100004 0.00 Mental Health Assistance Allocation (UFTE) 50,108.00 2,087.83 6,263.49 2,087.83 1513004 0.00 Total Funds Compression Allocation (UFTE) 1516004 0.00 Administration Fee: (93,296.00) (3,887.33) (11,656.87) (3,887.58) 1030004 (0.24)							1350104	0.00
Mental Health Assistance Allocation (UFTE) 50,108.00 2,087.83 6,263.49 2,087.83 1513004 0.00 Total Funds Compression Allocation (UFTE) 1516004 0.00 Administration Fee: (93,296.00) (3,887.33) (11,656.87) (3,887.58) 1030004 (0.24)	Reading Allocation:						1800004	0.00
Total Funds Compression Allocation (UFTE) 1516004 0.00 Administration Fee: (93,296.00) (3,887.33) (11,656.87) (3,887.58) 1030004 (0.24)	Food Service Allocation						4100004	0.00
Administration Fee: (93,296.00) (3,887.33) (11,656.87) (3,887.58) 1030004 (0.24)	Mental Health Assistance Allocation (UFTE)		50,108.00	2,087.83	6,263.49	2,087.83	1513004	0.00
	Total Funds Compression Allocation (UFTE)						1516004	0.00
Projected Annual Amount Due to School 7,094,063.00 295,585.96 886,385.32 295,603.70	Administration Fee:		(93,296.00)	(3,887.33)	(11,656.87)	(3,887.58)	1030004	(0.24)
	Projected Annual Amount Due to School		7,094,063.00	295,585.96	886,385.32	295,603.70		

FTE Survey: Based on Projected FTE or Head Count

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

	Based on the 2024 Sec	ond Calculation			
FEFP State and Local Funding					
Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000		
Full-Time Equivalent (FTE) Survey	P	Program	Weighted FTE	Base Funding	
Program	Number of UFTE Cost Factor		(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(5)	
101 Basic K-3	274.08	1.122	307.5178	\$ 1,580,558	
111 Basic K-3 with ESE Services	20.41	1.122	22.9000	\$ 117,700	
102 Basic 4-8	426.79	1.000	426.7900	\$ 2,193,585	
112 Basic 4-8 with ESE Services	66.75	1.000	66.7500	\$ 343,077	
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)	61.08	1.208	73.7846	\$ 379,233	
130 ESOL (Grade Level 4-8)	73.58	1.208	88.8846	\$ 456,843	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Totals

0.00

0.00

922.69

1.208

1.072

0.0000 \$

0.0000 \$

5,070,996

986.6270 \$

130 ESOL (Grade Level 9-12)

300 Career Education (Grades 9-12)

Additional FTE (a)		BSA		DCD		WFTE	E	Base Funding DCD)	
Advanced Placement		\$5,139.73	Х	1.0000	Х	0.00	\$	-	
International Baccalaureate		\$5,139.73	Х	1.0000	х	0.00	\$	-	
Advanced International Certificate		\$5,139.73	Х	1.0000	х	0.00	\$	-	
Industry Certified Career Education		\$5,139.73	Х	1.0000	х	0.00	\$	-	
Early High School Graduation		\$5,139.73	Х	1.0000	х	0.00	\$	-	
Small District ESE Supplement			\$5,139.73	Х	1.0000	х	0.00	\$	-
			Α	dditional		0.00	\$	-	
				Total	_	986.63	\$	5,070,996	
Classroom Teacher and Other Instructional Personnel									
Maintenance Portion (4.52% of Base Funding)		5,07	70,996	х	4.52%	=	\$	229,209	
Growth Portion (1.41% of Base Funding)	\$	5,07	70,996	x	1.41%	=	\$	71,501	
Total Salary Increase Allocation							\$	300,710	

			Matrix	G	uarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	18.95	PK-3	251	\$	982	\$ 18,609
Additional Funding from the ESE Guaranteed ——	0.97	PK-3	252	\$	3,170	\$ 3,075
Allocation. Enter the FTE from 111,112 and	0.49	PK-3	253	\$	6,470	\$ 3,170
113 by grade and matrix level. Students who ——	58.84	4-8	251	\$	1,101	\$ 64,783
do not have a matrix level should be	7.91	4-8	252	\$	3,290	\$ 26,024
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	87.16			Tota	l ESE Guarantee	\$ 115,661
	TRUE					

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: 986.63 ÷ District's Total WFTE: 86,784.24

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: 922.69 ÷ District's Total UFTE: 74,002.69

= 1.2468%

Divide school's Unwe	ighted FTE (UFTE) total comp	outed in Section 1, cell I2	7 above b	by the district's total non-virt	ual UFTE to obtain so	hool's
UFTE share.	Charter School UFTE:	922.69	÷	District's Total UFTE:	78,060.50	
				=	1.1820%	
de school's Unweight	ed FTE (UFTE) total computed	d in Section 1, cell I27 abo	ove by th	e district's total non-scholars	hip and non-virtual l	JFTE to obtain scho
UFTE share.	Charter School UFTE:	922.69	÷	District's Total UFTE:	72,597.38	
				=	1.2710%	

	Enrichment Share (Non-Virtual UFTE share) y Millage Compression Allocation		(b)	19,198,873	x	1.1820%	\$	226,931
		(b)	24,902,204		1.1611%	ć	289,139	
	lills (UFTE share) : Allocation (Non-Virtual and Non-Scholarsh	in LIETE chare)	(b)	5,497,794	x x	1.2710%		69,877
	th Assistance Allocation (Non-Scholarship U	•	(b)	4,018,915	X	1.2468%		50,108
	y Local Effort (WFTE share)	i i E silaic)	(c)	38,287,998	x	1.1369%		435,296
	Funds Available (WFTE share)		(c)	(618,740)	x	1.1369%		7,034
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	404.20	1.0000	х	947.59	=	383,018		
4-8	582.4246	1.0000	х	904.74	=	526,943		
9-12	0.0000	1.0000	х	906.93	=	0		
Total *	986.6270			Total	Class Si	ze Reduction Funds	\$	909,961
•	(*Total FTE should equal total in Section	1, column (4) and s	hould	not include any addit	ional FT	E from Section 1.)		
Student Tran	nsportation			(g)				
	Enter All UFTE Eligible Riders	47.27	х	559	=	26,424		
	Enter All ESE UFTE Riders	0.00	x	1,745	=	0		
				Total Stude	ent Tran	sportation Funding:	\$	26,424
Federally Co	nnected Student Supplement		(h)					
				Exempt Prope	rtv	Impact Aide		
	Impact Aid Student Type	Number of Stude	nts	Allocation	,	Student Allocation		Total
Mili	tary and Indian Lands				\$0.00	\$0.00	\$	-
Civil	lians on Federal Lands				\$0.00	\$0.00	\$	
Stud	dents with Disabilities					\$0.00	\$	-
	Total						\$	-
Food Service	Allocation		(j)					
						Total	\$	7,187,359
Calculating t	he administrative fee:					;		
		250.00	÷	922.690	=	27.09%		
ESE %:	9%	6,886,649	x	27.09%	x	5.0%	\$	93,296
Drior Voca C	unding Adjustment (EEED Final Calcus, 4th C	als)					ċ	
	unding Adjustment (FEFP Final Calc vs. 4th C	aicj					\$	-
Prior Year A	udit 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.
- (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.