

# The School District of Osceola County

# **Invoice**

# Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 844.76

Total Funding: \$ 5,868,782.10

Administrative Fee: (86,841.00)

Prior Year Adjustments: 1,017.00

Projected Annual Amount Due to School: \$ 5,782,958.10

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

Vendor #: V0000113824 Invoice #: 2020 Payment 24 of 24

Invoice Amount : \$ 17.00

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,838,075.00						
Discretionary Millage	197,114.00						
Discretionary Local Effort	266,380.00						
Proration to Funds Available	(10,806.00)						
Prior Year Funding Adjustment	1,017.00						
Prior Year Audit Adjustment	-						
Subtotal	<b></b> >	4,291,780.00	178,824.17	4,291,524.00	256.00	1000004	(178,568.17)
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		91,601.00	3,816.71	91,635.00	(34.00)	1632104	(3,850.71)
Supplemental Academic Instruction:		185,344.00	7,722.67	185,268.00	76.00	1700004	(7,646.67)
Digital Classroom Allocation		3,607.00	150.29	3,605.00	2.00	1350204	(148.29)
Safe School		44,630.00	1,859.58	44,610.00	20.00	1514504	(1,839.58)
Instructional Materials (UFTE)		67,778.00	2,824.08	67,860.00	(82.00)	1052?04	(2,906.08)
Best and Brightest Teacher/Principal Alloca	tion	79,682.99	0.00	79,682.99	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)		832.00	34.67	832.00	0.00	1640104	(34.67)
Classroom Size Reduction Act:		979,836.00	40,826.50	980,063.00	(227.00)	1510504	(41,053.50)
Student Transportation:		2,679.00	111.63	2,679.00	0.00	1078004	(111.63)
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	ance Program:	6,844.11	0.00	6,844.11	0.00	1350104	0.00
Reading Allocation:		36,077.00	1,503.21	36,075.00	2.00	1800004	(1,501.21)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	)	21,489.00	895.38	21,479.00	10.00	1513004	(885.38)
Total Funds Compression Allocation (UFTE	)	57,619.00	2,400.79	57,600.00	19.00	1516004	(2,381.79)
Administration Fee:		(86,841.00)	(3,618.38)	(86,816.00)	(25.00)	1030004	3,593.38
Projected Annual Amount Due to School		5,782,958.10	237,351.29	5,782,941.10	17.00		

TE Survey:	Based on	FTE Survey 3
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FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

49

School District:

Osceola

School ID: 0149

Revenue Estimate Worksheet for:

Renaissance Charter School at Poinciana

907.93 \$

3,838,075

### Based on the 2020 Final Calculation

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878

Full-Time Equivalent (FTE) Survey	4	Program	Weighted FTE	Base Funding
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	283.34	1.120	317.3408	\$ 1,341,488
111 Basic K-3 with ESE Services	24.99	1.120	27.9888	\$ 118,317
102 Basic 4-8	340.87	1.000	340.8700	\$ 1,440,953
112 Basic 4-8 with ESE Services	50.97	1.000	50.9700	\$ 215,464
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	68.68	1.181	81.1111	\$ 342,879
130 ESOL (Grade Level 4-8)	75.91	1.181	89.6497	\$ 378,974
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	844.76		907.9304	\$ 3,838,075

#### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			Base Funding FTE x BSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00 \$	-
International Baccalaureate	\$4,279.49	Х	0.9878	Х	0.00 \$	-
<b>Advanced International Certificate</b>	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Industry Certified Career Education	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Early High School Graduation	\$4,279.49	Х	0.9878	Х	0.00 \$	-
Small District ESE Supplement	\$4,279.49	Х	0.9878	Х	0.00 \$	-
		P	Additional		0.00 \$	-

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	Х	0	=	\$ -

Total

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	23.49	PK-3	251	\$	982	\$ 23,067
Additional Funding from the ESE Cuaranteed	1.50	PK-3	252	\$	3,170	\$ 4,755
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	47.47	4-8	251	\$	1,101	\$ 52,264
do not have a matrix level should be	3.50	4-8	252	\$	3,290	\$ 11,515
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE Irom 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	75.96			Total E	SE Guarantee	\$ 91,601

Divide school's Unwe	eighted FTE (UFTE) total comput	ed in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	844.76	÷	District's Total UFTE:	69,378.34
				= -	1.2176%

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: 907.93 ÷ District's Total WFTE: 75,674.19

-			(a)	15,222,068	Х	1.21/6%	<u> </u>	185,344
740 84	Millage Compression Allocation							
.748 WII	lls (UFTE share)		(b)	16,188,742	x	1.2176%	\$	197,114
Digital Classr	ooms Allocation (UFTE share)		(b)(d)	296,208	x	1.2176%	\$	3,607
Safe Schools	Allocation (UFTE share)		(b)	3,665,423	x	1.2176%	\$	44,630
	Materials Allocation (UFTE share)		(b)	5,566,521	x	1.2176%		67,778
	Enrollment Instructional Materials Allocate	tion	(e)	0	х	1.2176%		
		lion	(e)		^	1.2170/0	<del>,</del>	
ESE A	Applications Allocation:							
	Charter schools should contact their school	ol district sponsor	regardin	g eligibility and distri	bution c	of ESE Applications fu	nds.	
Mental Healt	h Assistance Allocation (UFTE share)		(b)	1,764,857	x	1.2176%	\$	21,489
Total Funds	Compression Allocation (UFTE share)		(b)	4,732,163	x	1.2176%	\$	57,619
Declining Enr	ollment (WFTE share)		(c)	0	x	1.1998%	Ś	-
_	olement (WFTE share)		(c)	0	x	1.1998%	<del></del>	
Reading Allo	•		(c)	3,006,888	x	1.1998%		36,077
_	htest Teacher/Principal Allocation		(f)	6,753,668			\$	79,683
-	Local Effort (WFTE share)		(c)	22,202,008	х	1.1998%		266,380
-				(900,669)			<del></del>	
	Funds Available (WFTE share)		(c)		X	1.1998%		10,806
Discretionary	Lottery (WFTE share)		(c)	69,313	x	1.1998%	<u> </u>	832
Class Size Red	duction Funds:							
	Weighted FTE (not including Add-On)	( DCD	х	Allocation factors				
PK - 3	426.44	0.9878	X	1,314.06	=	553,532		
4-8	481.4897	0.9878		896.32	=	426,304	•	
9-12	0.0000		x		=	420,304	-	
9-12	0.0000	0.9878	х	898.49	-		•	
Total *	907.9304			Total	l Class Si	ze Reduction Funds	\$	979,836
	*Total FTE should equal total in Section	n 1, column (4) an	d should	not include any addit	tional FT	E from Section 1.)		
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Riders	6.5	7 x	408	=	2,679	_	
	Enter All ESE UFTE Riders	0.0	0 x	1,454	=	0		
			_ ^	1,434				
			_ ^	-		nsportation Funding:	-	2,679
Fadarally Car	and the different Council and the		_	-		•	-	2,679
Federally Cor	nnected Student Supplement		_ ^ (h)	-		•	-	2,679
Federally Cor	nnected Student Supplement		_	Total Stud	lent Trar	nsportation Funding:	-	2,679
Federally Cor			(h)	Total Stud Exempt Prope	lent Trar	nsportation Funding:	-	·
Federally Cor	nnected Student Supplement Impact Aid Student Type	Number of Stu	(h)	Total Stud	lent Trar	nsportation Funding:	-	2,679 Total
		Number of Stu	(h)	Total Stud Exempt Prope	lent Trar	nsportation Funding:	\$	·
Milit	Impact Aid Student Type ary and Indian Lands	Number of Stu	(h)	Total Stud Exempt Prope	erty \$0.00	Impact Aide Student Allocation \$0.00	\$	Total -
Milit Civili	Impact Aid Student Type ary and Indian Lands ans on Federal Lands	Number of Stu	(h)	Total Stud Exempt Prope	ent Tran	Impact Aide Student Allocation \$0.00	\$ \$	Total -
Milit Civili	Impact Aid Student Type ary and Indian Lands	Number of Stu	(h)	Total Stud Exempt Prope	erty \$0.00	Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	Total -
Milit Civili	Impact Aid Student Type ary and Indian Lands ans on Federal Lands	Number of Stu	(h)	Total Stud Exempt Prope	erty \$0.00	Impact Aide Student Allocation \$0.00	\$ \$	Total -
Milit Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total		(h)	Total Stud Exempt Prope	erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total
Milit Civili Stud	Impact Aid Student Type  ary and Indian Lands  ans on Federal Lands ents with Disabilities  Total  Total  Total  Total Type		(h)	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total -
Milit Civili Stud Florida Teach	Impact Aid Student Type  ary and Indian Lands  ans on Federal Lands  ents with Disabilities  Total  Total  Total  Charter schools should contact their schools		(h)	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Milit Civili Stud	Impact Aid Student Type  ary and Indian Lands  ans on Federal Lands  ents with Disabilities  Total  Total  Total  Charter schools should contact their schools		(h)	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Milit Civili Stud Florida Teach	Impact Aid Student Type  ary and Indian Lands  ans on Federal Lands  ents with Disabilities  Total  Total  Total  Charter schools should contact their schools		(h)	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	Total
Milit Civili Stud Florida Teach Food Service	Impact Aid Student Type  ary and Indian Lands ans on Federal Lands ents with Disabilities  Total  ners Classroom Supply Assistance Program Charter schools should contact their school Allocation		(h)	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	Total
Milit Civili Stud Florida Teach Food Service	Impact Aid Student Type  ary and Indian Lands  ans on Federal Lands  ents with Disabilities  Total  Total  Total  Charter schools should contact their schools	ol district sponsor	(h)  idents  (i)  regardin  (j)	Exempt Prope Allocation  21 g eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	Total
Milit Civili Stud Florida Teach Food Service Calculating th	Impact Aid Student Type  ary and Indian Lands ans on Federal Lands ents with Disabilities  Total  ners Classroom Supply Assistance Program Charter schools should contact their school Allocation  ne administrative fee:	ol district sponsor 250.00	(i) regardin (j)	Exempt Prope Allocation	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  Total 29.59%	\$ \$ \$ \$ \$ \$ \$	Total 6,844
Milit Civili Stud Florida Teach Food Service	Impact Aid Student Type  ary and Indian Lands ans on Federal Lands ents with Disabilities  Total  ners Classroom Supply Assistance Program Charter schools should contact their school Allocation  ne administrative fee:	ol district sponsor	(i) regardin (j)	Exempt Prope Allocation  21 g eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	Total
Milit Civili Stude Florida Teach Food Service Calculating th	Impact Aid Student Type  ary and Indian Lands ans on Federal Lands ents with Disabilities  Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation ne administrative fee:	250.00 \$ 5,868,782	(i) regardin (j)	Exempt Prope Allocation	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  Total 29.59%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total
Milit Civili Stude Florida Teach Food Service Calculating th	Impact Aid Student Type  ary and Indian Lands ans on Federal Lands ents with Disabilities  Total  ners Classroom Supply Assistance Program Charter schools should contact their school Allocation  ne administrative fee:	250.00 \$ 5,868,782	(i) regardin (j)	Exempt Prope Allocation	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  Total 29.59%	\$ \$ \$ \$ \$ \$ \$	Total 6,844
Milit Civili Stud Florida Teach Food Service Calculating th ESE %:	Impact Aid Student Type  ary and Indian Lands  ans on Federal Lands ents with Disabilities  Total  Hers Classroom Supply Assistance Program Charter schools should contact their school Allocation  The administrative fee:  9%  Inding Adjustment (FEFP Final Calc vs. 4th or	250.00 \$ 5,868,782	(i) regardin (j)	Exempt Prope Allocation	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  Total 29.59%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total  6,844  5,868,782
Milit Civili Stud Florida Teach Food Service Calculating th ESE %:	Impact Aid Student Type  ary and Indian Lands ans on Federal Lands ents with Disabilities  Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation ne administrative fee:	250.00 \$ 5,868,782	(i) regardin (j)	Exempt Prope Allocation	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  Total 29.59%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total  6,844  5,868,782

15,222,068

1.2176% \$

185,344

### 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)(I-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.

**Supplemental Academic Instruction (UFTE share)** 

- (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 toward high s
- (f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact
- (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 prekindergarten
- (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 calculated based

Administrative fees: