



The School District of Osceola County

Invoice

Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	930.56		
Total Funding:	\$ 6,610,857.09		
Administrative Fee:	(88,802.00)	1.34%	
Prior Year Adjustments:	-		
Projected Annual Amount Due to School:	\$ 6,522,055.09		

Total Payments: 24
Payment Number: 16
Cost Center : 0149
Vendor # : V0000113824
Invoice # : 2022 Payment 16 of 24
Invoice Amount : \$ 270,218.22

FALSE

100%

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 4,328,001.00					
Discretionary Millage	246,369.00					
Discretionary Local Effort	321,160.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
Subtotal	4,895,530.00	203,980.42	3,064,945.35	203,398.29	1000004	(582.12)
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	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	104,582.00	4,357.58	70,470.07	3,790.21	1632104	(567.37)
Supplemental Academic Instruction:	203,235.00	8,468.13	128,345.15	8,321.09	1700004	(147.03)
Digital Classroom Allocation	1,467.00	61.13	948.95	57.56	1350204	(3.56)
Safe School	48,911.00	2,037.96	31,237.03	1,963.77	1514504	(74.18)
Instructional Materials (UFTE)	81,469.00	3,394.54	48,892.47	3,619.61	1052?04	225.07
Teacher Salary Increase Allocation	155,738.00	6,489.08	97,336.25	6,489.08	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	950,465.00	39,602.71	594,322.90	39,571.34	1510504	(31.36)
Student Transportation:	10,455.00	435.63	5,508.47	549.61	1078004	113.99
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:	38,871.00	1,619.63	24,608.48	1,584.72	1800004	(34.90)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	37,210.00	1,550.42	23,615.25	1,510.53	1513004	(39.89)
Total Funds Compression Allocation (UFTE)	72,465.00	3,019.38	43,609.45	3,206.17	1516004	186.80
Administration Fee:	(88,802.00)	(3,700.08)	(54,207.82)	(3,843.80)	1030004	(143.71)
Projected Annual Amount Due to School	6,522,055.09	271,316.50	4,090,091.09	270,218.22		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2021-22 3rd FEFP Calculation. Adjustments for the 2020-21 FEFP Final Calculation and will be prorated over the remaining payments for this year.

School District: **Osceola** School ID: **0149**
 Revenue Estimate Worksheet for: **Renaissance Charter School at Poinciana**
 Based on the 2022 Third 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 (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	317.12	1.126	357.0771	\$ 1,543,978
111 Basic K-3 with ESE Services	18.04	1.126	20.3130	\$ 87,832
102 Basic 4-8	399.82	1.000	399.8200	\$ 1,728,795
112 Basic 4-8 with ESE Services	54.12	1.000	54.1200	\$ 234,011
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)	68.08	1.199	81.6279	\$ 352,954
130 ESOL (Grade Level 4-8)	73.38	1.199	87.9826	\$ 380,431
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	930.56		1000.9406	\$ 4,328,001

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. International Baccalaureate	\$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			1000.94	\$ 4,328,001

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE	12.74	PK-3	251	\$ 982 \$ 12,511
Guaranteed Allocation. Enter the FTE	5.31	PK-3	252	\$ 3,170 \$ 16,833
from 111,112 and 113 by grade and	0.00	PK-3	253	\$ 6,470 \$ -
matrix level. Students who do not	46.97	4-8	251	\$ 1,101 \$ 51,714
have a matrix level should be	7.15	4-8	252	\$ 3,290 \$ 23,524
considered 251. This total should	0.00	4-8	253	\$ 6,589 \$ -
equal all FTE from programs 111, 112	0.00	9-12	251	\$ 784 \$ -
and 113 above.	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	72.17	-0.01	Total ESE Guarantee	\$ 104,582

FALSE

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: **930.56** ÷ District's Total UFTE: **75,055.39** = **1.2398%**

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 WFTE: **1,000.94** ÷ District's Total WFTE: **81,699.57** = **1.2251%**

4.	Supplemental Academic Instruction (UFTE share)	(b)	<u>16,392,595</u>	x		1.2398%	\$	<u>203,235</u>
5.	Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>19,871,665</u>	x		1.2398%	\$	<u>246,369</u>
6.	Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>118,354</u>	x		1.2398%	\$	<u>1,467</u>
7.	Safe Schools Allocation (UFTE share)	(b)	<u>3,945,052</u>	x		1.2398%	\$	<u>48,911</u>
8.	Instructional Materials Allocation (UFTE share)	(b)	<u>6,571,110</u>	x		1.2398%	\$	<u>81,469</u>
8c.	Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x		1.2398%	\$	<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>3,001,326</u>	x		1.2398%	\$	<u>37,210</u>
10.	Total Funds Compression Allocation (UFTE share)	(b)	<u>5,844,895</u>	x		1.2398%	\$	<u>72,465</u>
11.	Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x		1.2251%	\$	<u>-</u>
12.	Reading Allocation	(c)	<u>3,172,883</u>	x		1.2251%	\$	<u>38,871</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		1.2251%	\$	<u>321,160</u>
15.	Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x		1.2251%	\$	<u>-</u>
16.	Discretionary Lottery (WFTE share)	(c)	<u>0</u>	x		1.2251%	\$	<u>-</u>

17. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	459.02		0.9888	x	984.42	=	<u>446,806</u>
4-8	541.9226		0.9888	x	939.92	=	<u>503,659</u>
9-12	0.0000		0.9888	x	942.19	=	<u>0</u>
Total *	1000.9406						Total Class Size Reduction Funds \$ <u>950,465</u>

(*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>20.30</u>	x	515	=	<u>10,455</u>		
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,469	=	<u>0</u>		
					Total Student Transportation Funding: \$		<u>10,455</u>

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	\$	<u>6,610,857</u>
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24. Calculating the administrative fee:

	<u>250.00</u>	÷	930.560	=	26.87%		
ESE %:	<u>8%</u>	\$	6,610,857	x	26.87%	x	<u>5.0%</u>
		\$					<u>88,802</u>

25. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$	-
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26. Prior Year Audit Adjustment

\$	-
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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.

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 through grade 12, including full-time media specialists and certified school counselors serving 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

Administrative fees: