



## The School District of Osceola County

### Invoice

#### Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>930.56</b>		
<b>Total Funding:</b>	\$ 6,629,448.09		
<b>Administrative Fee:</b>	(89,052.00)	1.34%	
<b>Prior Year Adjustments:</b>	-		
<b>Projected Annual Amount Due to School:</b>	\$ 6,540,396.09		

<b>Total Payments:</b>	24
<b>Payment Number:</b>	21
<b>Cost Center:</b>	0149
<b>Vendor #:</b>	V0000113824
<b>Invoice #:</b>	2022 Payment 21 of 24
<b>Invoice Amount:</b>	\$ 273,275.06
<b>FALSE</b>	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
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	-					
<i>Subtotal</i>	4,895,530.00	203,980.42	4,081,936.82	203,398.30	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	89,421.14	3,790.22	1632104	(567.37)
Supplemental Academic Instruction:	203,235.00	8,468.13	169,950.62	8,321.10	1700004	(147.03)
Digital Classroom Allocation	1,467.00	61.13	1,236.75	57.56	1350204	(3.56)
Safe School	48,911.00	2,037.96	41,055.90	1,963.78	1514504	(74.18)
Instructional Materials (UFTE)	81,469.00	3,394.54	66,990.54	3,619.62	1052704	225.07
Teacher Salary Increase Allocation	155,738.00	6,489.08	129,781.66	6,489.09	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	792,179.62	39,571.35	1510504	(31.36)
Student Transportation:	29,046.00	1,210.25	14,453.54	3,648.12	1078004	2,437.87
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	32,532.10	1,584.73	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	31,167.90	1,510.53	1513004	(39.89)
Total Funds Compression Allocation (UFTE)	72,465.00	3,019.38	59,640.30	3,206.18	1516004	186.80
Administration Fee:	(89,052.00)	(3,710.50)	(73,510.11)	(3,885.47)	1030004	(174.97)
<b>Projected Annual Amount Due to School</b>	6,540,396.09	272,080.71	5,447,295.87	273,275.06		

**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.**