

The School District of Osceola County

Invoice

Renaissance Academy of Arts & Sciences

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 913.32

Total Funding: \$ 7,156,817.00

Administrative Fee: (94,457.00) (1,146.00)

Projected Annual Amount Due to School: \$ 7,061,214.00

Total Payments: 24
Payment Number: 16
Cost Center: 0191

Vendor #: V0000116649 Invoice #: 2024 Payment 16 of 24

Invoice Amount : \$ 308,137.42

FALSE

100%

					100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
D	A 740 570 74						
Base Funding	\$ 4,749,578.74						
Discretionary Millage Compression Allocati Discretionary Local Effort	283,950.00 439,470.00						
Proration to Funds Available	439,470.00						
	(4.4.40.00)						
Prior Year Funding Adjustment	(1,146.00)						
Prior Year Audit Adjustment Subtotal	-	E 474 0E0 74	007.000.00	2 240 442 65	040 450 57	4000004	40.400.70
	>	5,471,852.74	227,993.86	3,310,443.65	240,156.57	1000004	12,162.70
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:		100,272.00	4,178.00	70,102.70	3,352.14	1632104	(825.86)
Educational Enrichment Share (Non-Virtual U	FTE share)	226,466.00	9,436.08	136,991.15	9,941.65	1700004	505.57
Digital Classroom Allocation						1350204	0.00
Safe School		69,990.00	2,916.25	42,207.05	3,086.99	1514504	170.74
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		255,235.26	10,634.80	159,522.02	10,634.80	1003004	0.00
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		897,096.00	37,379.00	544,501.88	39,177.12	1510504	1,798.12
Student Transportation:		84,370.00	3,515.42	52,731.27	3,515.41	1078004	(0.00)
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistant	ce Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		50,389.00	2,099.54	30,286.74	2,233.58	1513004	134.04
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(94,457.00)	(3,935.71)	(58,809.28)	(3,960.86)	1030004	(25.15)
Projected Annual Amount Due to School		7,061,214.00	294,217.25	4,287,977.18	308,137.42		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

49

School District:

Osceola

School ID:

0191

Revenue Estimate Worksheet for:

Renaissance Academy of Arts & Sciences

Based on the 2024 Third Calculation

FEFP	State	and	Local	F	unding
-------------	-------	-----	-------	---	--------

Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

Full-Time Equivalent (FTE) Survey	2	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	221.00	1.122	247.9620	\$ 1,274,458
111 Basic K-3 with ESE Services	15.84	1.122	17.7725	\$ 91,346
102 Basic 4-8	414.61	1.000	414.6100	\$ 2,130,983
112 Basic 4-8 with ESE Services	44.35	1.000	44.3500	\$ 227,947
103 Basic 9-12	53.38	0.988	52.7394	\$ 271,066
113 Basic 9-12 with ESE Services	8.93	0.988	8.8228	\$ 45,347
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)	87.96	1.208	106.2557	\$ 546,126
130 ESOL (Grade Level 4-8)	55.82	1.208	67.4306	\$ 346,575
130 ESOL (Grade Level 9-12)	11.43	1.208	13.8074	\$ 70,966
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -
Totals	913.32		973.7504	\$ 5,004,814

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

						Base Funding
litional FTE (a)	BSA		DCD		WFTE	DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00 \$	-
International Baccalaureate	\$5,139.73	X	1.0000	Х	0.00 \$	-
Advanced International Certificate	\$5,139.73	X	1.0000	Х	0.00 \$	-
Industry Certified Career Education	\$5,139.73	X	1.0000	Х	0.00 \$	-
Early High School Graduation	\$5,139.73	X	1.0000	Х	0.00 \$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00 \$	-
		Α	dditional	_	0.00 \$	-
				_		

Total 973.75 \$ 5,004,814

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)	4,304,136	Х	4.52%	=	\$ 194,547
Growth Portion (1.41% of Base Funding)	\$ 4,304,136	X	1.41%	=	\$ 60,688
Total Salary Increase Allocation					\$ 255,235

			Matrix	(Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	12.67	PK-3	251	\$	982	\$ 12,442
Additional Funding from the FCF Cuaranteed	3.17	PK-3	252	\$	3,170	\$ 10,049
Additional Funding from the ESE Guaranteed Allocation Finter the ETE from 111 112 and 112	0.00	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113 ——	37.29	4-8	251	\$	1,101	\$ 41,056
by grade and matrix level. Students who do not have a matrix level should be considered	7.05	4-8	252	\$	3,290	\$ 23,195
	0.00	4-8	253	\$	6,589	\$ -
251. This total should equal all FTE from —	5.96	9-12	251	\$	784	\$ 4,673
programs 111, 112 and 113 above.	2.98	9-12	252	\$	2,972	\$ 8,857
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	69.12	<u> </u>		Tota	I ESE Guarantee	\$ 100,272

Divide school's	s Unweighted FTE (UFTE) total computed	d in Section 1, cell I2	7 abov	e by the district's tota	al UFTE 1	to obtain school's	
UFTE shar	re. Charter School UFTE:	913.32	÷	District's Total	UFTE:	77,329.96	
					= _	1.1811%	
Divide school's	s Weighted FTE (WFTE) total computed i	n Section 1, cell M38	abov	e by the district's tota	I WFTE	to obtain school's	
WFTE sha		973.75	÷	District's Total		84,836.93	
	·				=	1.1478%	
Divide school's	s Unweighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's tota	al non-se	cholarship UFTE to ol	otain school's
UFTE shar		913.32	÷	District's Total	_	72,296.89	
	•				=	1.2633%	
Divide school's	s Unweighted FTE (UFTE) total computed	d in Section 1 cell 12	7 ahov	a hy the district's tot:	al non-vi	irtual LIETE to obtain	school's
UFTE shar		913.32	. ubo.	District's Total	-	75,795.27	SCHOOL S
					=	1.2050%	
le school's Haw	veighted FTE (UFTE) total computed in S	ection 1 cell I27 abo	ve hv	the district's total no	n-schola	rchin and non-virtua	LUETE to obtain sch
UFTE shar		913.32	÷	District's Total		70,762.20	TOTTE to obtain sen
0.123	-	310.01	•	2.56.100 5 1 5 6	=	1.2907%	
	nrichment Share (Non-Virtual UFTE share	e)	(b)	18,793,858	X	1.2050%	\$ 226,466
-	Millage Compression Allocation						
	(UFTE share) Ilocation (Non-Virtual and Non-Scholars	hin HETE charal	(b)	24,041,111	X	1.1811% _ 1.2907%	
	Assistance Allocation (Non-Scholarship	•	(b) (b)	5,422,614 3,988,694	x x	1.2633%	
	Local Effort (WFTE share)	or residue,	(c)	38,287,998	X	1.1478%	
-	unds Available (WFTE share)		(c)	0	x	1.1478%	
Class Size Redu	iction Funds					_	
Class Size Redu		v D.CD	v	Allocation footons			
PK - 3	Weighted FTE (not including Add-On) 371.99	X DCD 1.0000	X x	Allocation factors 947.59	=	352,494	
4-8	526.3906	1.0000	x	904.74		476,247	
9-12	75.3696	1.0000	x	906.93	= -	68,355	
Total *	973.7504			Total (- Clace Siz	e Reduction Funds	\$ 897,096
<u> </u>		(4)				_	5 657,050
(*	*Total FTE should equal total in Section 1,	. column (4) and snot	ia not	include any additiona	I F I E Jro	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	х	1,745	= -	0	
	·			Total Stude	nt Trans	portation Funding:	\$ 84,370
							, ,,,,,
Federally Conn	nected Student Supplement		(h)				
	Insurant Aid Childont Time	November of Charles		Exempt Proper	-	Impact Allegation	Tatal
•	Impact Aid Student Type	Number of Stude	nts	Allocation		Student Allocation	Total
_	and Indian Lands			_	\$0.00	\$0.00 _	
	s on Federal Lands			_	\$0.00	\$0.00	
Students	s with Disabilities					\$0.00	
	Total						\$ -
Food Service A			/:\				
	llocation		(1)				
	Illocation		(j)				¢ 7450047
Calculation			(J)			Total _	\$ 7,156,817
Calculating the	e administrative fee:	250.00		913.320	=	=	\$ 7,156,817
Calculating the		250.00 \$ 6,901,582	()) ÷ x	913.320 27.37%	= x	27.37%	\$ 7,156,817 \$ 94,457

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.

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.