



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>819.97</b>	
<b>Total Funding:</b>	<b>\$ 5,636,757.11</b>	
<b>Administrative Fee:</b>	<b>(85,929.00)</b>	<b>1.52%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 5,550,828.11</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	7
<b>Cost Center :</b>	0149
<b>Vendor # :</b>	V0000113824
<b>Invoice # :</b>	2020 Payment 07 of 24
<b>Invoice Amount :</b>	<b>\$ 228,749.75</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	\$ 3,720,741.00					
Discretionary Millage	193,497.00					
Discretionary Local Effort	257,188.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; \$ 4,171,426.00</b>	<b>\$ 173,809.42</b>	<b>\$ 1,071,942.62</b>	<b>\$ 172,193.52</b>	1000004	<b>(1,615.90)</b>
Additional Funding	-	-	-	-	1007004	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	96,811.00	4,033.79	24,729.72	4,004.52	1632104	<b>(29.28)</b>
Supplemental Academic Instruction:	180,635.00	7,526.46	46,298.16	7,463.16	1700004	<b>(63.30)</b>
Digital Classroom Allocation	3,496.00	145.67	895.90	144.45	1350204	<b>(1.22)</b>
Safe School	43,457.00	1,810.71	11,138.38	1,795.48	1514504	<b>(15.23)</b>
Instructional Materials (UFTE)	66,838.00	2,784.92	17,131.09	2,761.50	1052?04	<b>(23.42)</b>
Discretionary Lottery (WFTE)	2,742.00	114.25	704.83	113.18	1640104	<b>(1.07)</b>
Classroom Size Reduction Act:	952,858.00	39,702.42	246,542.07	39,239.77	1510504	<b>(462.64)</b>
Student Transportation:	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	6,844.11	-	6,844.11	0.00	1350104	0.00
Reading Allocation:	35,125.00	1,463.54	9,028.36	1,449.81	1800004	<b>(13.73)</b>
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	20,930.00	872.08	5,364.55	864.75	1513004	<b>(7.34)</b>
Total Funds Compression Allocation (UFTE)	55,595.00	2,316.46	14,249.47	2,296.97	1516004	<b>(19.48)</b>
Administration Fee:	(85,929.00)	(3,580.38)	(21,536.67)	(3,577.35)	1030004	3.02
<b>Projected Annual Amount Due to School</b>	<b>\$ 5,550,828.11</b>	<b>\$ 230,999.33</b>	<b>\$ 1,433,332.59</b>	<b>\$ 228,749.7511</b>		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.