

## The School District of Osceola County

## Invoice

**Renaissance Charter School at Poinciana** FEFP Semi-Monthly Payment **Informational Purposes Only:** Total Payments: 24 Total # of UFTE: 819.97 Payment Number: 11 Total Funding: \$ 5,636,757.11 Cost Center: 0149 1.52% Vendor #: V0000113824 Administrative Fee (85,929.00) Prior Year Adjustments: 1,017.00 Invoice #: 2020 Payment 11 of 24 Invoice Amount : \$ 228,813.31 Projected Annual Amount Due to School: \$ 5,551,845.11 Rolling Projected Payments Adjusted Projected **Bi-Monthly** Made To **Bi-Monthly** Project Revenue VS. Projection Payment Date Payment Actual State & Local Funding: Base Funding 3,720,741.00 **Discretionary Millage** 193,497.00 **Discretionary Local Effort** 257,188.00 Proration to Funds Available 1,017.00 Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal ======> 4,172,443.00 173,851.79 1,760,843.82 172,257.08 1000004 (1,594.71 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: 96.811.00 4.033.79 40.747.79 4.004.52 1632104 (29.28 180,635.00 7.526.46 76,150.80 7.463.16 1700004 Supplemental Academic Instruction: (63.30 Digital Classroom Allocation 3,496.00 145.67 1,473.70 144.45 1350204 (1.22)43,457.00 1,810.71 18,320.30 1514504 Safe School 1,795.48 (15.23 66,838.00 28,177.07 1052?04 Instructional Materials (UFTE) 2,784.92 2,761.50 (23.42 Best and Brightest Teacher/Principal Allocation 0.00 0.00 0.00 0.00 1361804 0.00 (1.08) Discretionary Lottery (WFTE) 2.742.00 114.25 1.157.55 113.18 1640104 Classroom Size Reduction Act: 952,858.00 39,702.42 403,501.15 39,239.78 1510504 (462.64) Student Transportation: 0.00 0.00 0.00 0.00 1078004 0.00

0.00

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6,844.11

35,125.00

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55,595.00

(85.929.00

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228,813.31

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1513004

1516004

1030004

0.00

0.00

(13.73)

0.00

(7.34)

(19.48

3.02

FTE Survey: Based on Projected FTE or Head Count

Federally Connected Student Supplement:

Mental Health Assistance Allocation (UFTE)

Total Funds Compression Allocation (UFTE)

Projected Annual Amount Due to School

Reading Allocation:

Administration Fee:

Food Service Allocation

Florida Teachers Classroom Supply Assistance Program:

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A) Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49	School District:	Osceola		School ID:	0149	
	Revenue Estimate Worksheet for:			<b>Renaissance Char</b>	ter Schoo	l at Poinciana
		and Calculation				

Based on the 2020 Second Calculation

FEFP State and Local Funding			<b></b>		
Base Student Allocation:	\$4	,279.49	District Cost Differential:	0	.9878
Full-Time Equivalent (FTE) Survey		D20	Program	Weighted FTE	Base Funding
Program	Numl	per of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)		(2)	(3)	(4)	(5)
101 Basic K-3	:	286.26	1.120	320.6112	\$ 1,355,313
111 Basic K-3 with ESE Services		20.11	1.120	22.5232	\$ 95,212
102 Basic 4-8		331.48	1.000	331.4800	\$ 1,401,259
112 Basic 4-8 with ESE Services		52.62	1.000	52.6200	\$ 222,439
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)		65.61	1.181	77.4854	\$ 327,552
130 ESOL (Grade Level 4-8)		63.89	1.181	75.4541	\$ 318,966
130 ESOL (Grade Level 9-12)		0.00	1.181	0.0000	\$-
300 Career Education (Grades 9-12)		0.00	1.005	0.0000	\$-
Το	tals	319.97		880.1739	\$ 3,720,741

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE 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	\$-
Advanced International Certificate	\$4,279.49	х	0.9878	x	0.00	\$-
Industry Certified Career Education	\$4,279.49	х	0.9878	x	0.00	\$-
Early High School Graduation	\$4,279.49	х	0.9878	x	0.00	\$-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$-
		A	dditional		0.00	\$-
			Total	_	880.17	\$ 3,720,741
				Per		

Virtual Education Contribution:	UFTE		UFTE		
Tota	0.00	х	0	=	\$ -

			Matrix	Gua	arantee Per	
E Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	15.30	РК-3	251	\$	982	\$ 15,025
Additional Funding from the ESE Guaranteed	4.81	РК-3	252	\$	3,170	\$ 15,248
Additional Funding Form the ESE Guaranteed	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	48.69	4-8	251	\$	1,101	\$ 53,608
do not have a matrix level should be	3.93	4-8	252	\$	3,290	\$ 12,930
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 IIOIII programs III, IIZ and IIS above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	72.73			Total E	SE Guarantee	\$ 96,811

Divide school's Unwe	eighted FTE (UFTE) total compu	ted in Section 1, cell (	27 above l	by the district's total UFTE to	obtain school's
UFTE share.	Charter School UFTE:	819.97	÷	District's Total UFTE:	69,498.02
				=	1.1798%

Divide school's Weigh	nted FTE (WFTE) total comput	ted in Section 1, cell E38	above by	y the district's total WFTE to	obtain school's
WFTE share.	Charter School WFTE:	880.17	÷	District's Total WFTE:	75,982.30
				=	1.1584%

	Academic Instruction (UFTE share)		(b)	15,310,682	x	1.1798%	\$	180,635
-	Millage Compression Allocation		(1-)	16 400 020		4 4 70 00/	<u>,</u>	102.407
	lls (UFTE share)		(b) (b)(d)	16,400,838	x	1.1798%		193,497
0	ooms Allocation (UFTE share) Allocation (UFTE share)		(b)(d) (b)	296,281 3,683,427	x x	1.1798% 1.1798%		<u>3,496</u> 43,457
	Materials Allocation (UFTE share)		(b) (b)	5,665,194	x	1.1798%	-	66,838
	Enrollment Instructional Materials Allocat	ion	(e)	0	x	1.1798%		-
	Applications Allocation:		(-)				7	
	Charter schools should contact their school	l district snon	sor regarding	eligihility and distri	hution o	of FSF Applications fu	nds	
Mental Healt	h Assistance Allocation (UFTE share)		(b)	1,774,063	x	1.1798%		20,930
	Compression Allocation (UFTE share)		(~) _ (b)	4,712,261	x	1.1798%		55,595
Declining Enr	ollment (WFTE share)		(c)	0	x	1.1584%		-
-	lement (WFTE share)		(c)	0	x	1.1584%		-
Reading Allo			(c)	3,032,193	x	1.1584%		35,125
Best and Brig	htest Teacher/Principal Allocation		(f)	6,753,668			\$	-
Discretionary	Local Effort (WFTE share)		(c)	22,202,008	x	1.1584%	\$	257,188
Proration to	Funds Available (WFTE share)		(c)	0	x	1.1584%	\$	-
Discretionary	Lottery (WFTE share)		(c)	236,712	х	1.1584%	\$	2,742
Class Size Ree	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	420.62	0.9878	x	1,314.06	=	545,976		
4-8	459.5541	0.9878	x	896.32	=	406,882		
9-12	0.0000	0.9878	x	898.49	=	0		
Total *	880.1739			Total	Class Si	ze Reduction Funds	\$	952,858
E.	(*Total FTE should equal total in Section	1. column (4)	and should no	ot include anv addii	tional FT	E from Section 1.)		
	······································	_,		,				
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Riders		0.00 x	406	=	0		
	Enter All ESE UFTE Riders		0.00 x	1,431	=	0		
	_			Total Stud	ent Tran	sportation Funding:	Ś	
Federally Con	nected Student Supplement			i otai Stuu	cine main	isportation runuing.		-
Federally Cor			(1-)	10181 5100	circ rrun	isportation running.		
	incered stadent supplement		(h)	Total Stud		isportation Funding.	<u>,                                     </u>	
			(h)				<u> </u>	<u> </u>
		Number of		Exempt Prope		Impact Aide	<u> </u>	
Milit	Impact Aid Student Type	Number of			rty	Impact Aide Student Allocation		 Total
	Impact Aid Student Type ary and Indian Lands	Number of		Exempt Prope	rty \$0.00	Impact Aide Student Allocation \$0.00	\$	-
Civili	Impact Aid Student Type ary and Indian Lands ans on Federal Lands	Number of		Exempt Prope	rty	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total - -
Civili	Impact Aid Student Type ary and Indian Lands	Number of		Exempt Prope	rty \$0.00	Impact Aide Student Allocation \$0.00	\$ \$ \$	-
Civili	Impact Aid Student Type ary and Indian Lands ans on Federal Lands	Number of		Exempt Prope	rty \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	-
Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities	Number of		Exempt Prope	rty \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$	
Civili Stud	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total		Students	Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	- - - - -
Civili Stud Florida Teach	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		Students (i) sor regarding of	Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	- - - - -
Civili Stud	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		Students	Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$	- - - -
Civili Stud Florida Teach	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		Students (i) sor regarding of	Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$ unds.	- - - - -
Civili Stud Florida Teach Food Service	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	l district spon	Students (i) sor regarding of	Exempt Prope Allocation 21 eligibility and distri	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f	\$ \$ \$ \$ unds.	- - - 6,844
Civili Stud Florida Teach Food Service	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:	ol district spon	Students (i) sor regarding of	Exempt Prope Allocation	rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f	\$ \$ \$ unds.	- - - 6,844
Civili Stud Florida Teach Food Service	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:	l district spon	Students (i) _ sor regarding o (j) ÷	Exempt Prope Allocation 21 eligibility and distri	rty \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f	\$ \$ \$ \$ unds.	- - - 6,844
Civili Stud 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:	ol district spon	Students (i) _ sor regarding o (j) ÷	Exempt Prope Allocation 21 eligibility and distri 819.970	rty \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f Total 30.49%	\$ \$ \$ unds.	- - - 6,844 5,636,757
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:	ol district spon 250.00 \$ 5,636,	Students (i) _ sor regarding o (j) ÷	Exempt Prope Allocation 21 eligibility and distri 819.970	rty \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f Total 30.49%	\$ \$ \$ unds.	- - - 6,844 5,636,757
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 ters Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee: 9%	ol district spon 250.00 \$ 5,636,	Students (i) _ sor regarding o (j) ÷	Exempt Prope Allocation 21 eligibility and distri 819.970	rty \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation f Total 30.49%	\$ \$ \$ \$ unds. \$	- - - 6,844 5,636,757 85,929

## 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. (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.