



The School District of Osceola County

Invoice

Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	838.17	1.49%
Total Funding:	\$ 5,747,655.11	
Administrative Fee:	(85,717.00)	
Prior Year Adjustments:	1,017.00	
Projected Annual Amount Due to School:	\$ 5,662,955.11	

Total Payments:	24
Payment Number:	16
Cost Center :	0149
Vendor # :	V0000113824
Invoice # :	2020 Payment 16 of 24
Invoice Amount :	\$ 238,914.22

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,810,392.00					
Discretionary Millage	195,101.00					
Discretionary Local Effort	264,537.00					
Proration to Funds Available	(8,416.00)					
Prior Year Funding Adjustment	1,017.00					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	4,262,631.00	177,609.63	2,638,527.05	180,455.99	1000004	2,846.37
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:	91,283.00	3,803.46	59,765.28	3,501.97	1632104	(301.49)
Supplemental Academic Instruction:	183,834.00	7,659.75	114,048.23	7,753.97	1700004	94.22
Digital Classroom Allocation	3,583.00	149.29	2,211.77	152.36	1350204	3.07
Safe School	44,299.00	1,845.79	27,450.78	1,872.02	1514504	26.23
Instructional Materials (UFTE)	67,112.00	2,796.33	42,034.36	2,786.40	1052704	(9.93)
Best and Brightest Teacher/Principal Allocation	79,682.99	0.00	0.00	0.00	1361804	(79,682.99)
Discretionary Lottery (WFTE)	826.00	34.42	1,375.06	(61.01)	1640104	(95.42)
Classroom Size Reduction Act:	973,843.00	40,576.79	603,515.48	41,147.50	1510504	570.71
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	6,844.11	0.00	6,844.11	0.00	1350104	0.00
Reading Allocation:	35,832.00	1,493.00	22,205.22	1,514.09	1800004	21.09
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	21,321.00	888.38	13,218.38	900.29	1513004	11.92
Total Funds Compression Allocation (UFTE)	57,264.00	2,386.00	35,225.68	2,448.70	1516004	62.70
Administration Fee:	(85,717.00)	(3,571.54)	(53,694.31)	(3,558.08)	1030004	13.46
Projected Annual Amount Due to School	5,742,638.10	235,671.29	3,512,727.09	238,914.22		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49

School District: Osceola

School ID: 0149

Revenue Estimate Worksheet for: Renaissance Charter School at Poinciana

Based on the 2020 Third Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Table with columns: Program, Full-Time Equivalent (FTE) Survey, Number of UFTE, Program Cost Factor, Weighted FTE (2) x (3), Base Funding (WFTE x BSA x DCD). Rows include programs like 101 Basic K-3, 111 Basic K-3 with ESE Services, etc., ending with a Totals row.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding (WFTE x BSA x DCD). Rows include Advanced Placement, International Baccalaureate, etc., ending with an Additional Total row.

Table with columns: Virtual Education Contribution, UFTE, Per UFTE. Total row shows 0.00 UFTE and 0 Per UFTE.

Table with columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Rows include allocation details for PK-3, 4-8, and 9-12, ending with a Total ESE Guarantee row.

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: 838.17 ÷ District's Total UFTE: 69,264.62 = 1.2101%

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: 901.38 ÷ District's Total WFTE: 75,648.56 = 1.1915%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,191,635</u>	x	1.2101%	\$	<u>183,834</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,122,726</u>	x	1.2101%	\$	<u>195,101</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,107</u>	x	1.2101%	\$	<u>3,583</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,660,776</u>	x	1.2101%	\$	<u>44,299</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,545,983</u>	x	1.2101%	\$	<u>67,112</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.2101%	\$	<u>-</u>

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	<u>1,761,955</u>	x	1.2101%	\$	<u>21,321</u>
Total Funds Compression Allocation (UFTE share)	(b)	<u>4,732,163</u>	x	1.2101%	\$	<u>57,264</u>
Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.1915%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.1915%	\$	<u>-</u>
Reading Allocation	(c)	<u>3,007,328</u>	x	1.1915%	\$	<u>35,832</u>
Best and Brightest Teacher/Principal Allocation	(f)	<u>6,753,668</u>			\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>22,202,008</u>	x	1.1915%	\$	<u>264,537</u>
Proration to Funds Available (WFTE share)	(c)	<u>(706,366)</u>	x	1.1915%	-\$	<u>8,416</u>
Discretionary Lottery (WFTE share)	(c)	<u>69,324</u>	x	1.1915%	\$	<u>826</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	425.97		0.9878	x	1,314.06	=	<u>552,920</u>
4-8	475.4122		0.9878	x	896.32	=	<u>420,923</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	901.3816						Total Class Size Reduction Funds \$ <u>973,843</u>

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	408	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,454	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

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				\$ <u>-</u>

Florida Teachers Classroom Supply Assistance Program	(i)	<u>21</u>	x	325.91	\$	<u>6,844</u>
--	-----	-----------	---	--------	----	--------------

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 5,747,655

Calculating the administrative fee:

		<u>250.00</u>	÷	838.170	=	29.83%
ESE %:	<u>9%</u>	\$ <u>5,747,655</u>	x	29.83%	x	<u>5.0%</u>
						\$ <u>85,717</u>

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>1,017</u>
Prior Year Audit Adjustment		\$	<u>-</u>

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 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.