



The School District of Osceola County

Invoice

Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	838.17	
Total Funding:	\$ 5,824,563.10	
Administrative Fee:	(86,864.00)	1.49%
Prior Year Adjustments:	1,017.00	
Projected Annual Amount Due to School:	\$ 5,738,716.10	

Total Payments:	24
Payment Number:	21
Cost Center :	0149
Vendor # :	V0000113824
Invoice # :	2020 Payment 21 of 24
Invoice Amount :	\$ 238,732.64

	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	3,540,807.02	180,456.00	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	77,275.13	3,501.97	1632104	(301.49)
Supplemental Academic Instruction:	183,834.00	7,659.75	152,818.10	7,753.98	1700004	94.22
Digital Classroom Allocation	3,583.00	149.29	2,973.57	152.36	1350204	3.07
Safe School	44,299.00	1,845.79	36,810.90	1,872.03	1514504	26.23
Instructional Materials (UFTE)	67,112.00	2,796.33	55,966.38	2,786.41	1052?04	(9.93)
Best and Brightest Teacher/Principal Allocation	79,682.99	0.00	79,682.99	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	826.00	34.42	1,070.02	(61.01)	1640104	(95.42)
Classroom Size Reduction Act:	968,389.00	40,349.54	806,525.98	40,465.76	1510504	116.21
Student Transportation:	2,679.00	111.63	0.00	669.75	1078004	558.13
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXXX	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	29,775.66	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	17,719.83	900.29	1513004	11.92
Total Funds Compression Allocation (UFTE)	57,264.00	2,386.00	47,469.18	2,448.71	1516004	62.70
Administration Fee:	(86,864.00)	(3,619.33)	(71,953.31)	(3,727.67)	1030004	(108.34)
Projected Annual Amount Due to School	5,738,716.10	235,507.88	4,783,785.56	238,732.64		

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

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	282.83	1.120	316.7696	\$ 1,339,074
111 Basic K-3 with ESE Services	24.32	1.120	27.2384	\$ 115,144
102 Basic 4-8	334.42	1.000	334.4200	\$ 1,413,687
112 Basic 4-8 with ESE Services	51.00	1.000	51.0000	\$ 215,591
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)	69.40	1.181	81.9614	\$ 346,474
130 ESOL (Grade Level 4-8)	76.20	1.181	89.9922	\$ 380,422
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	838.17		901.3816	\$ 3,810,392

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	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
Additional Total					0.00	\$ -
Total					901.38	\$ 3,810,392

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	23.26	PK-3	251	\$ 982 \$ 22,841
	1.06	PK-3	252	\$ 3,170 \$ 3,360
	0.00	PK-3	253	\$ 6,470 \$ -
	46.92	4-8	251	\$ 1,101 \$ 51,659
	4.08	4-8	252	\$ 3,290 \$ 13,423
	0.00	4-8	253	\$ 6,589 \$ -
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	75.32			Total ESE Guarantee \$ 91,283

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)	15,191,635	x	1.2101%	\$	183,834
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	1.2101%	\$	195,101
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	1.2101%	\$	3,583
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	1.2101%	\$	44,299
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	1.2101%	\$	67,112
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.2101%	\$	-
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)	1,761,955	x	1.2101%	\$	21,321
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.2101%	\$	57,264
Declining Enrollment (WFTE share)	(c)	0	x	1.1915%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.1915%	\$	-
Reading Allocation	(c)	3,007,328	x	1.1915%	\$	35,832
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	79,683
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.1915%	\$	264,537
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	1.1915%	-\$	8,416
Discretionary Lottery (WFTE share)	(c)	69,324	x	1.1915%	\$	826

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	425.97		0.9878	x	1,306.70	=	549,824
4-8	475.4122		0.9878	x	891.30	=	418,565
9-12	0.0000		0.9878	x	893.46	=	0
Total *	901.3816						Total Class Size Reduction Funds \$ 968,389

(*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		6.57	x	408	=	2,679
Enter All ESE UFTE Riders		0.00	x	1,454	=	0
Total Student Transportation Funding:						\$ 2,679

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				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	21	x	325.91	\$	6,844
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.						

Food Service Allocation

(j)

Total \$ 5,824,563

Calculating the administrative fee:

ESE %:	9%	\$ 5,824,563	x	29.83%	x	5.0%	\$ 86,864
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	1,017
Prior Year Audit Adjustment	\$	-

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 school graduation. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their sponsoring school district to determine the school's eligibility of receiving funds.