



The School District of Osceola County

Invoice

Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	845.00	
Total Funding:	\$ 5,868,740.10	
Administrative Fee:	(86,816.00)	1.48%
Prior Year Adjustments:	1,017.00	
Projected Annual Amount Due to School:	\$ 5,782,941.10	

Total Payments:	24
Payment Number:	23
Cost Center :	0149
Vendor # :	V0000113824
Invoice # :	2020 Payment 23 of 24
Invoice Amount :	\$ 253,474.30

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,839,113.00					
Discretionary Millage	196,979.00					
Discretionary Local Effort	266,291.00					
Proration to Funds Available	(11,876.00)					
Prior Year Funding Adjustment	1,017.00					
Prior Year Audit Adjustment	-					
Subtotal	=====> 4,291,524.00	178,813.50	3,911,350.01	190,087.00	1000004	11,273.50
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:	91,635.00	3,818.13	84,396.40	3,619.30	1632104	(198.82)
Supplemental Academic Instruction:	185,268.00	7,719.50	168,804.05	8,231.98	1700004	512.48
Digital Classroom Allocation	3,605.00	150.21	3,285.62	159.69	1350204	9.48
Safe School	44,610.00	1,858.75	40,658.62	1,975.69	1514504	116.94
Instructional Materials (UFTE)	67,860.00	2,827.50	61,788.53	3,035.74	1052?04	208.24
Best and Brightest Teacher/Principal Allocation	79,682.99	0.00	79,682.99	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	832.00	34.67	950.01	(59.01)	1640104	(93.67)
Classroom Size Reduction Act:	980,063.00	40,835.96	891,348.83	44,357.09	1510504	3,521.13
Student Transportation:	2,679.00	111.63	1,339.50	669.75	1078004	558.13
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	6,844.11	0.00	6,844.11	0.00	1350104	0.00
Reading Allocation:	36,075.00	1,503.13	32,884.83	1,595.09	1800004	91.96
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	21,479.00	894.96	19,573.08	952.96	1513004	58.00
Total Funds Compression Allocation (UFTE)	57,600.00	2,400.00	52,478.59	2,560.71	1516004	160.71
Administration Fee:	(86,816.00)	(3,617.33)	(79,392.67)	(3,711.67)	1030004	(94.33)
Projected Annual Amount Due to School	5,782,941.10	237,350.58	5,275,992.50	253,474.30		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

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 School District: Osceola
 School ID: 0149
 Revenue Estimate Worksheet for: Renaissance Charter School at Poinciana
 Based on the 2020 Fourth 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	283.34	1.120	317.3408	\$ 1,341,488
111 Basic K-3 with ESE Services	24.99	1.120	27.9888	\$ 118,317
102 Basic 4-8	341.05	1.000	341.0500	\$ 1,441,714
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)	68.70	1.181	81.1347	\$ 342,979
130 ESOL (Grade Level 4-8)	75.92	1.181	89.6615	\$ 379,024
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	845.00		908.1758	\$ 3,839,113

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					908.18	\$ 3,839,113

Virtual Education Contribution:	UFTE		Per UFTE			
Total	0.00	X	0	=	\$	-

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	23.49	PK-3	251	\$ 982	\$ 23,067
	1.50	PK-3	252	\$ 3,170	\$ 4,755
	0.00	PK-3	253	\$ 6,470	\$ -
	47.50	4-8	251	\$ 1,101	\$ 52,298
	3.50	4-8	252	\$ 3,290	\$ 11,515
	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	75.99			Total ESE Guarantee	\$ 91,635

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: 845.00 ÷ District's Total UFTE: 69,421.95 = 1.2172%

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: 908.18 ÷ District's Total WFTE: 75,720.54 = 1.1994%