

The School District of Osceola County

Invoice

Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

1.43%

Informational Purposes Only:

873.53 Total # of UFTE:

Total Funding: \$ 5,874,760.50 Administrative Fee: (84,066.00)Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 5,790,694.50

Total Payments: 24 Payment Number: 10 Cost Center: 0149

Vendor #: V0000113824

Invoice #: 2019 Payment 10 of 24

Invoice Amount : \$ 239,442.21

					100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,891,820.00						
Discretionary Millage	206,558.00						
Discretionary Local Effort	243,906.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	======>	\$ 4,342,284.00	\$ 180,928.50	\$ 1,632,188.71	\$ 180,673.02	1000004	(255.48)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		86,606.00	3,608.58	32,324.46	3,618.77	1632104	10.19
Supplemental Academic Instruction:		192,348.00	8,014.50	72,427.32	7,994.71	1700004	(19.79)
Digital Classroom Allocation		17,205.00	716.88	6,478.34	715.11	1350204	(1.76)
Safe School		-	-	-	-	1514504	0.00
Instructional Materials (UFTE)		74,610.00	3,108.75	28,068.55	3,102.76	1052?04	(5.99)
Discretionary Lottery (WFTE)		1,520.00	63.33	571.39	63.24	1640104	(0.09)
Classroom Size Reduction Act:		1,027,075.00	42,794.79	382,518.25	42,970.45	1510504	175.66
Student Transportation:		-	-	906.24	(60.42)	1078004	(60.42)
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	11,637.50	-	11,637.50	-	1350104	0.00
Reading Allocation:		37,690.00	1,570.42	14,165.92	1,568.27	1800004	(2.14)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		20,492.00	853.83	4,927.26	1,037.65	1513004	183.82
Total Funds Compression Allocation (UFTE)		63,293.00	2,637.21	23,947.58	2,623.03	1516004	(14.18)
Administration Fee:		(84,066.00)	(3,502.75)	(11,100.22)	(4,864.39)	1030004	(1,361.64)
Projected Annual Amount Due to School		\$ 5,790,694.50	\$ 240,794.04	\$ 2,199,061.30	\$ 239,442.2133		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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.

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School District:

Osceola

School ID: 0149

Revenue Estimate Worksheet for:

Renaissance Charter School at Poinciana

Based on the 2019 Second Calculation

EEED .	C+a+a	and	0001	Funding

Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868

Full-Time Equivalent (FTE) Survey	DAY20	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	288.82	1.108	320.0126	\$ 1,327,707
111 Basic K-3 with ESE Services	22.63	1.108	25.0740	\$ 104,030
102 Basic 4-8	351.63	1.000	351.6300	\$ 1,458,885
112 Basic 4-8 with ESE Services	43.61	1.000	43.6100	\$ 180,934
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	101.22	1.185	119.9457	\$ 497,645
130 ESOL (Grade Level 4-8)	65.62	1.185	77.7597	\$ 322,619
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	873.53	_	938.0320	\$ 3,891,820

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	\$4,204.42	Х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	Х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Early High School Graduation	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	Х	0.00	\$ -
		P	Additional		0.00	\$ -

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	х	50.79	=	Ś	_

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	16.97	PK-3	251	\$	982	\$ 16,665
Additional Funding from the ESE Guaranteed	5.66	PK-3	252	\$	3,170	\$ 17,942
Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	41.79	4-8	251	\$	1,101	\$ 46,011
do not have a matrix level should be	1.82	4-8	252	\$	3,290	\$ 5,988
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 HOIH programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	66.24			Total E	SE Guarantee	\$ 86,606

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell Ca	27 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	873.53	÷	District's Total UFTE:	69,394.87
				= -	1.2588%

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: 938.03 ÷ District's Total WFTE: 75,720.5

= 1.23889

938.03 \$

3,891,820

	al Academic Instruction (UFTE share)		(b)	15,280,255	x	1.2588%	\$	192,348
	Millage Compression Allocation		/ b\	16 400 111	.,	1 25000/	<u> </u>	206 559
	ills (UFTE share)		(b)	16,409,111	X	1.2588%		206,558
-	ooms Allocation (UFTE share) Allocation (UFTE share)		(b)(d)	1,366,762	X	1.2588% 1.2588%	$\dot{-}$	17,205
	Materials Allocation (UFTE share)		(b) (b)	5,927,084	x x	1.2588%		74,610
	Enrollment Instructional Materials Alloca	tion	(e)	0	x	1.2588%		-
	Applications Allocation:		(-,					
	Charter schools should contact their school	ol district sponsor r	egarding	geligibility and distrib	ution o	of ESE Applications fun	ds.	
Declining Enr	ollment (WFTE share)		(c)	0	х	1.2388%	\$	-
Sparsity Supp	olement (WFTE share)		(c)	0	х	1.2388%	\$	-
	Local Effort (WFTE share)		(c)	19,688,918	х	1.2388%	\$	243,906
-	Funds Available (WFTE share)		(c)	0	х	1.2388%	\$	-
Discretionary	Lottery (WFTE share)		(c)	122,731	х	1.2388%	\$	1,520
Mental Healt	th Assistance Allocation (UFTE share)		(c)	1,627,877	х	1.2588%	\$	20,492
Total Funds	Compression Allocation (UFTE share)		(c)	5,028,020	x	1.2588%	\$	63,293
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	K DCD	х	Allocation factors				
PK - 3	465.03	0.9868	х	1,321.39	=	606,378		
4-8	472.9997	0.9868	х	901.32	=	420,697		
9-12	0.0000	0.9868	х	903.50	=	0	•	
Total *	938.0320				Class S	Size Reduction Funds	\$	1,027,075
Total *		n 1, column (4) and		Total			\$	1,027,075
•	(*Total FTE should equal total in Sectio	n 1, column (4) and		Total not include any addit			\$	1,027,075
Total *	(*Total FTE should equal total in Sectio	n 1, column (4) and	d should i	Total not include any addit (f)		TE from Section 1.)		1,027,075
•	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders	0.00	d should i	Total not include any addit (f) 406	ional F =	TE from Section 1.)		1,027,075
•	(*Total FTE should equal total in Sectio	0.00	d should i	Total not include any addit (f) 406 1,431	ional F = =	TE from Section 1.) 0 0		1,027,075
•	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders	0.00	d should i	Total not include any addit (f) 406 1,431	ional F = =	TE from Section 1.)		1,027,075 _
•	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	d should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	0 0 nsportation Funding:	\$	1,027,075 - 37,690
Student Tran	(*Total FTE should equal total in Sectionsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	d should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	0 0 nsportation Funding:	\$	-
Student Tran	(*Total FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00	d should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	0 0 nsportation Funding:	\$	-
Student Tran	(*Total FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00	d should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	0 0 nnsportation Funding: 1.2388% of reading allocation fu	\$ \$ \$ Inds.	37,690
Student Tran Reading Allor	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00	d should i	Total not include any addit (f) 406 1,431 Total Stude 3,042,467	ional F = = ent Tra x	0 0 nsportation Funding:	\$ \$ \$ Inds.	-
Student Tran Reading Allor	(*Total FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00 0.00 ol district sponsor r	d should d	Total not include any addit (f) 406 1,431 Total Stude 3,042,467 e eligibility and distrib	e = = ent Tra x ution c	0 0 nnsportation Funding: 1.2388% of reading allocation fu	\$ \$ \$ Inds.	37,690
Student Tran Reading Allor Food Service Calculating the	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation he administrative fee:	0.00 0.00 ol district sponsor r	d should d	Total not include any addit (f) 406 1,431 Total Stude 3,042,467 eligibility and distrib	= = ent Tra x ution o	0 0 0nsportation Funding: 1.2388% of reading allocation fu Total 28.62%	\$ \$ Inds.	37,690 5,874,761
Student Tran Reading Allor	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation he administrative fee:	0.00 0.00 ol district sponsor r	d should d	Total not include any addit (f) 406 1,431 Total Stude 3,042,467 e eligibility and distrib	e = = ent Tra x ution c	0 0 nnsportation Funding: 1.2388% of reading allocation fu	\$ \$ \$ Inds.	37,690
Student Tran Reading Allor Food Service Calculating the	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation he administrative fee:	0.00 0.00 ol district sponsor r	d should d	Total not include any addit (f) 406 1,431 Total Stude 3,042,467 eligibility and distrib	= = ent Tra x ution o	0 0 0nsportation Funding: 1.2388% of reading allocation fu Total 28.62%	\$ \$ Inds.	37,690 5,874,761
Reading Alloc Food Service Calculating to	(*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation he administrative fee:	0.00 0.00 ol district sponsor r 250.00 \$ 5,874,761	d should d	Total not include any addit (f) 406 1,431 Total Stude 3,042,467 eligibility and distrib	= = ent Tra x ution o	0 0 0nsportation Funding: 1.2388% of reading allocation fu Total 28.62%	\$ \$ Inds.	37,690 5,874,761
Reading Allor Food Service Calculating to ESE %:	(*Total FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation the administrative fee: 8%	0.00 0.00 ol district sponsor r 250.00 \$ 5,874,761	d should d	Total not include any addit (f) 406 1,431 Total Stude 3,042,467 eligibility and distrib	= = ent Tra x ution o	0 0 0nsportation Funding: 1.2388% of reading allocation fu Total 28.62%	\$ \$ sunds.	37,690 5,874,761

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.
- (h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee