



## The School District of Osceola County

### Invoice

#### Renaissance Charter School at Poinciana

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>873.53</b>	<b>1.43%</b>
<b>Total Funding:</b>	\$ 5,874,760.50	
<b>Administrative Fee:</b>	(84,066.00)	
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	\$ 5,790,694.50	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 11
<b>Cost Center :</b> 0149
<b>Vendor # :</b> V0000113824
<b>Invoice # :</b> 2019 Payment 11 of 24
<b>Invoice Amount :</b> <span style="border: 2px solid black; padding: 2px;"><b>\$ 239,442.21</b></span>

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>					<b>100%</b>		
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	-						
<i>Subtotal</i>	\$ 4,342,284.00	\$ 180,928.50	\$ 1,812,861.73	\$ 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	35,943.23	3,618.77	1632104	10.19	
Supplemental Academic Instruction:	192,348.00	8,014.50	80,422.03	7,994.71	1700004	(19.79)	
Digital Classroom Allocation	17,205.00	716.88	7,193.45	715.11	1350204	(1.76)	
Safe School	-	-	-	-	1514504	0.00	
Instructional Materials (UFTE)	74,610.00	3,108.75	31,171.31	3,102.76	1052704	(5.99)	
Discretionary Lottery (WFTE)	1,520.00	63.33	634.63	63.24	1640104	(0.09)	
Classroom Size Reduction Act:	1,027,075.00	42,794.79	425,488.70	42,970.45	1510504	175.66	
Student Transportation:	-	-	845.82	(60.42)	1078004	(60.42)	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	11,637.50	-	11,637.50	-	1350104	0.00	
Reading Allocation:	37,690.00	1,570.42	15,734.19	1,568.27	1800004	(2.14)	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	20,492.00	853.83	5,964.91	1,037.65	1513004	183.82	
Total Funds Compression Allocation (UFTE)	63,293.00	2,637.21	26,570.61	2,623.03	1516004	(14.18)	
Administration Fee:	(84,066.00)	(3,502.75)	(15,964.60)	(4,864.39)	1030004	(1,361.64)	
<b>Projected Annual Amount Due to School</b>	\$ 5,790,694.50	\$ 240,794.04	\$ 2,438,503.51	\$ 239,442.2136			

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2018-19 Conference Report (HB 3A)**

**Digital Classroom 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:

Renaissance Charter School at Poinciana

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (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	\$ -
<b>Totals</b>	<b>873.53</b>		<b>938.0320</b>	<b>\$ 3,891,820</b>

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	X	0.9868	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
			Additional		0.00	\$ -
			Total		938.03	\$ 3,891,820

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	50.79	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	16.97	PK-3	251	\$ 982	\$ 16,665
	5.66	PK-3	252	\$ 3,170	\$ 17,942
	0.00	PK-3	253	\$ 6,470	\$ -
	41.79	4-8	251	\$ 1,101	\$ 46,011
	1.82	4-8	252	\$ 3,290	\$ 5,988
	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	\$ -
<b>Total FTE with ESE Services</b>	<b>66.24</b>			<b>Total ESE Guarantee</b>	<b>\$ 86,606</b>

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: 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: 75,720.94 = 1.2388%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	1.2588%	\$	<u>192,348</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	1.2588%	\$	<u>206,558</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	1.2588%	\$	<u>17,205</u>
Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	1.2588%	\$	<u>-</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	1.2588%	\$	<u>74,610</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.2588%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.2388%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.2388%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.2388%	\$	<u>243,906</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.2388%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	1.2388%	\$	<u>1,520</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	1.2588%	\$	<u>20,492</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	1.2588%	\$	<u>63,293</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	465.03		0.9868	x	1,321.39	=	<u>606,378</u>
4-8	472.9997		0.9868	x	901.32	=	<u>420,697</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
<b>Total *</b>	<b>938.0320</b>						<b>Total Class Size Reduction Funds \$ <u>1,027,075</u></b>

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

Student Transportation	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>-</u></b>

Reading Allocation		<u>3,042,467</u>	x	1.2388%	\$	<u>37,690</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
<b>Total</b>						<b>\$ <u>5,874,761</u></b>

**Calculating the administrative fee:**

ESE %:	<u>8%</u>	\$	<u>5,874,761</u>	x	28.62%	x	<u>5.0%</u>	\$	<u>84,066</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>-</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 (
- (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