



## 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>	\$ 5,827,615.50	
<b>Administrative Fee:</b>	(83,392.00)	
<b>Prior Year Adjustments:</b>	1,251.00	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 5,745,474.50</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 12
<b>Cost Center :</b> 0149
<b>Vendor # :</b> V0000113824
<b>Invoice # :</b> 2019 Payment 12 of 24
<b>Invoice Amount :</b> <span style="border: 2px solid black; padding: 2px;"><b>\$ 235,963.75</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	1,251.00						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	\$ 4,343,535.00	\$ 180,980.63	\$ 1,993,534.75	\$ 180,769.25		1000004	(211.38)
Additional Funding	-	-	-	-		1363894	0.00
Virtual Education Contribution	-	-	-	-		1350704	0.00
ESE Guaranteed Allocation:	86,606.00	3,608.58	39,562.00	3,618.77		1632104	10.19
Supplemental Academic Instruction:	192,348.00	8,014.50	88,416.74	7,994.71		1700004	(19.79)
Digital Classroom Allocation	17,205.00	716.88	7,908.56	715.11		1350204	(1.76)
Safe School	(47,145.00)	(1,964.38)	-	(3,626.54)		1514504	(1,662.16)
Instructional Materials (UFTE)	74,610.00	3,108.75	34,274.07	3,102.76		1052704	(5.99)
Discretionary Lottery (WFTE)	1,520.00	63.33	697.87	63.24		1640104	(0.09)
Classroom Size Reduction Act:	1,027,075.00	42,794.79	468,459.15	42,970.45		1510504	175.66
Student Transportation:	-	-	785.40	(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	17,302.46	1,568.27		1800004	(2.14)
Food Service Allocation	-	-	-	-		4100004	0.00
Mental Health Assistance Allocation (UFTE)	20,492.00	853.83	7,002.56	1,037.65		1513004	183.82
Total Funds Compression Allocation (UFTE)	63,293.00	2,637.21	29,193.64	2,623.03		1516004	(14.18)
Administration Fee:	(83,392.00)	(3,474.67)	(20,828.98)	(4,812.54)		1030004	(1,337.87)
<b>Projected Annual Amount Due to School</b>	<b>\$ 5,745,474.50</b>	<b>\$ 238,909.88</b>	<b>\$ 2,677,945.72</b>	<b>\$ 235,963.7523</b>			

**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.**

FEFP State and Local Funding							
BSA01		DCD01	Base Student Allocation: \$4,204.42 District Cost Differential:				
FALSE Full-Time Equivalent (FTE) Survey DAY20 Program Weighted FTE							
Program		Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)			
(1)	(2)	(3)	(4)				
101	KG	03	PC101	101 Basic K-3	288.82	1.108	320.0126
111	KG	03	PC111	111 Basic K-3 with ESE Services	22.63	1.108	25.0740
102	04	08	PC102	102 Basic 4-8	351.63	1.000	351.6300
112	04	08	PC112	112 Basic 4-8 with ESE Services	43.61	1.000	43.6100
103	09	12	PC103	103 Basic 9-12	0.00	1.000	0.0000
113	09	12	PC113	113 Basic 9-12 with ESE Services	0.00	1.000	0.0000
254	PK	03	PC254	254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000
254	04	08	PC254	254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000
254	09	12	PC254	254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000
255	PK	03	PC255	255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000
255	04	08	PC255	255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000
255	09	12	PC255	255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000
130	PK	03	PC130	130 ESOL (Grade Level PK-3)	101.22	1.185	119.9457
130	04	08	PC130	130 ESOL (Grade Level 4-8)	65.62	1.185	77.7597
130	09	12	PC130	130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000
300	09	12	PC300	300 Career Education (Grades 9-12)	0.00	1.000	0.0000
		Totals			873.53		938.0320

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)		BSA	DCD	WFTE
AP	OT	Advanced Placement	\$4,204.42 X 0.9868 X	0.00
IB	OT	International Baccalaureate	\$4,204.42 X 0.9868 X	0.00
AIC	OT	Advanced International Certificate	\$4,204.42 X 0.9868 X	0.00
IC	OT	Industry Certified Career Education	\$4,204.42 X 0.9868 X	0.00
EHG	OT	Early High School Graduation	\$4,204.42 X 0.9868 X	0.00
SDE	OT	Small District ESE Supplement	\$4,204.42 X 0.9868 X	0.00
		Additional		0.00
		Total		938.03

Virtual Education Contribution:		UFTE	Per UFTE
VS002	Total	0.00	X 50.79 =

ESE Guaranteed Allocation:		UFTE	Grade Level	Matrix Level	Guarantee Per Student
251	111	16.97	PK-3	251	\$ 982
252	111	5.66	PK-3	252	\$ 3,170
253	111	0.00	PK-3	253	\$ 6,470
251	112	41.79	4-8	251	\$ 1,101
252	112	1.82	4-8	252	\$ 3,290
253	112	0.00	4-8	253	\$ 6,589
251	113	0.00	9-12	251	\$ 784
252	113	0.00	9-12	252	\$ 2,972
253	113	0.00	9-12	253	\$ 6,272
Total FTE with ESE Services		66.24			Total ESE Guarantee

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%

F0009		Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x		1.2588%
		Discretionary Millage Compression Allocation					
F0004		.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x		1.2588%
F0016	TRUE	Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x		1.2588%
FALSE		Safe Schools Allocation (UFTE share)	(b)	<u>42,855</u>			
F0010	IM007 IM008	Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x		1.2588%
IM007	KT8	Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x		1.2588%
IM008		ESE Applications Allocation:					
		Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications fur					
F0002		Declining Enrollment (WFTE share)	(c)	<u>0</u>	x		1.2388%
F0003		Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x		1.2388%
LOC03		Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x		1.2388%
ADJ03		Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x		1.2388%
LOT10		Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x		1.2388%
F0021		Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x		1.2588%
F0022		Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x		1.2588%
		Class Size Reduction Funds:					
		<u>Weighted FTE (not including Add-On)</u> X <u>DCD</u> X <u>Allocation factors</u>					
CSPK3		PK - 3 465.03 0.9868 x 1,321.39 =					606,378
CS4T8		4-8 472.9997 0.9868 x 901.32 =					420,697
CS912		9-12 0.0000 0.9868 x 903.50 =					0
		Total * <u>938.0320</u>					Total Class Size Reduction Funds
		(*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 0.00 x 406 =					0
		Enter All ESE UFTE Riders 0.00 x 1,431 =					0
		Total Student Transportation Funding:					
F0013		Reading Allocation		<u>3,042,467</u>	x		1.2388%
		Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation fi					
		Food Service Allocation	(i)				Total
		Calculating the administrative fee:					
		ESE %: <u>8%</u> \$ 5,827,616 ÷ 873,530 =					28.62%
							5.0%
ADJPYF		Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)					
ADJAUD		Prior Year Audit Adjustment					

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Proficiency, and other advanced programs.  
 (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 classroom allocation request to the 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 eligible for dual enrollment.

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" shall be used for this calculation.

(g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 800 funding 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 charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students.

(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 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 categorical funding for high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students

0.9868

Base Funding	
(WFTE x BSA x DCD)	
(5)	
\$	1,327,707
\$	104,030
\$	1,458,885
\$	180,934
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	497,645
\$	322,619
\$	-
\$	-
\$	3,891,820

Base Funding	
(WFTE x BSA x DCD)	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	3,891,820

\$ -

\$	16,665
\$	17,942
\$	-
\$	46,011
\$	5,988
\$	-
\$	-
\$	-
\$	-
\$	86,606

\$	192,348
\$	206,558
\$	17,205
-\$	47,145
\$	74,610
\$	-
unds.	
\$	-
\$	-
\$	243,906
\$	-
\$	1,520
\$	20,492
\$	63,293

\$ 1,027,075

\$	-
\$	37,690
unds.	
\$	5,827,616

\$ 83,392

\$ 1,251  
\$ -

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arning credit toward high s  
ould include both basic a  
03 impact aide pursuant

ic school district or public  
in prekindergarten

e shall be calculated

e funds from the FEFP and  
ble funds from the FEFP  
the difference in the fee