

The School District of Osceola County

Invoice

Renaissance Charter School at Tapestry

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 1,421.51

Total Funding: \$ 11,297,453.00

Administrative Fee: (95,135.00)

Prior Year Adjustments: (3,494.00)

Projected Annual Amount Due to School: \$ 11,198,824.00

0.84%

Total Payments: 24
Payment Number: 19
Cost Center: 0171

Vendor #: V0000115847 Invoice #: 2024 Payment 19 of 24

Invoice Amount : \$ 462,973.79

FALSE

1000/

					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	\$ 7,583,846.23						
Discretionary Millage Compression Allocati	441,924.00						
Discretionary Local Effort	707,945.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,494.00)						
Prior Year Audit Adjustment	-						
Subtotal	 >	8,730,221.23	363,759.22	6,554,709.88	362,585.22	1000004	(1,173.99)
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution						1350704	0.00
ESE Guaranteed Allocation:		94,466.00	3,936.08	84,088.37	1,729.61	1632104	(2,206.48)
Educational Enrichment Share (Non-Virtual Uf	TE share)	352,479.00	14,686.63	264,237.39	14,706.94	1700004	20.31
Digital Classroom Allocation						1350204	0.00
Safe School		108,935.00	4,538.96	81,522.87	4,568.69	1514504	29.73
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		478,588.77	19,941.20	358,941.60	19,941.20	1003004	(0.00)
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		1,450,843.00	60,451.79	1,090,190.57	60,108.74	1510504	(343.05)
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	ce Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		78,426.00	3,267.75	58,584.09	3,306.99	1513004	39.24
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(95,135.00)	(3,963.96)	(71,293.48)	(3,973.59)	1030004	(9.63)
Projected Annual Amount Due to School		11,198,824.00	466,617.67	8,420,981.29	462,973.79		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

School District:

Osceola

School ID:

0171

Revenue Estimate Worksheet for:

Renaissance Charter School at Tapestry

Based on the 2024 Third Calculation

F	EFP	State	and	Local	Funding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

Full-Time Equivalent (FTE) Survey	2	Program	Weighted FTE	Base Funding	
Program	Number of UFTE		(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(5)	
101 Basic K-3	327.79	1.122	367.7804	\$ 1,890,292	
111 Basic K-3 with ESE Services	15.84	1.122	17.7725	\$ 91,346	
102 Basic 4-8	515.59	1.000	515.5900	\$ 2,649,993	
112 Basic 4-8 with ESE Services	56.44	1.000	56.4400	\$ 290,086	
103 Basic 9-12	0.00	0.988	0.0000	\$ -	
113 Basic 9-12 with ESE Services	0.00	0.988	0.0000	\$ -	
254 ESE Level 4 (Grade Level PK-3)	0.00	3.706	0.0000	\$ -	
254 ESE Level 4 (Grade Level 4-8)	0.00	3.706	0.0000	\$ -	
254 ESE Level 4 (Grade Level 9-12)	0.00	3.706	0.0000	\$ -	
255 ESE Level 5 (Grade Level PK-3)	0.00	5.707	0.0000	\$ -	
255 ESE Level 5 (Grade Level 4-8)	0.00	5.707	0.0000	\$ -	
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -	
130 ESOL (Grade Level PK-3)	291.74	1.208	352.4219	\$ 1,811,353	
130 ESOL (Grade Level 4-8)	214.11	1.208	258.6449	\$ 1,329,365	
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -	
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -	
Total	s 1421.51		1568.6497	\$ 8,062,435	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

litional FTE (a)	BSA		DCD		WFTE	Base Funding DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00 \$	-
International Baccalaureate	\$5,139.73	X	1.0000	x	0.00 \$	-
Advanced International Certificate	\$5,139.73	X	1.0000	Х	0.00 \$	
Industry Certified Career Education	\$5,139.73	X	1.0000	Х	0.00 \$	-]
Early High School Graduation	\$5,139.73	X	1.0000	X	0.00 \$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00 \$	-
		Α	dditional	_	0.00 \$	-
			Total	_	1568 65 \$	8 062 435

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)	•	8,070,637	Х	4.52%	=	\$ 364,793
Growth Portion (1.41% of Base Funding)	\$	8,070,637	X	1.41%	=	\$ 113,796
Total Salary Increase Allocation						\$ 478,589

			Matrix	(Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	13.73	PK-3	251	\$	982	\$ 13,483
Additional Funding from the ESE Cuaranteed	2.11	PK-3	252	\$	3,170	\$ 6,689
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
by grade and matrix level. Students who do	52.41	4-8	251	\$	1,101	\$ 57,703
not have a matrix level should be considered ——	3.02	4-8	252	\$	3,290	\$ 9,936
	1.01	4-8	253	\$	6,589	\$ 6,655
251. This total should equal all FTE from	0.00	9-12	251	\$	784	\$ -
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	72.28	<u> </u>		Tota	I ESE Guarantee	\$ 94,466

Divide school	's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's		
UFTE sha	are. Charter School UFTE:	1,421.51	÷	District's Tota	al UFTE:	77,329.96		
					= -	1.8382%	•	
Divide school	's Weighted FTE (WFTE) total computed	in Section 1, cell M38	B abov	e by the district's tot	al WFTE	to obtain school's		
WFTE sh	are. Charter School WFTE:	1,568.65	÷	District's Tota	I WFTE:	84,836.93		
					=	1.8490%	•	
Divide school	's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	obtai	n school's
UFTE sha	are. Charter School UFTE:	1,421.51	÷	District's Tota	al UFTE:	72,296.89		
					=	1.9662%	•	
Divide school	's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-v	rirtual UFTE to obtai	n sch	ool's
UFTE sha	-	1,421.51	÷	District's Tota		75,795.27	1	
					=	1.8755%		
le school's Un	weighted FTE (UFTE) total computed in	Section 1. cell I27 abo	ove by	the district's total no	on-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE sha		1,421.51		District's Total		70,762.20		
0				2.00000	=	2.0089%		
	inrichment Share (Non-Virtual UFTE sha	re)	(b)	18,793,858	X	1.8755%	\$	352,479
-	Millage Compression Allocation		/ b\	24 041 111		1 02020/	<u>,</u>	441.024
	s (UFTE share) Allocation (Non-Virtual and Non-Scholar	shin HETF share)	(b) (b)	24,041,111 5,422,614	x x	1.8382% 2.0089%		441,924 108,935
	h Assistance Allocation (Non-Scholarship		(b)	3,988,694	X	1.9662%		78,426
	Local Effort (WFTE share)	· · · · · · · · · · · · · · · · · · ·	(c)	38,287,998	x	1.8490%		707,945
-	Funds Available (WFTE share)		(c)	0	x	1.8490%		-
Class Size Rec	duction Funds:							
0.000	Weighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	737.97	1.0000	x	947.59	=	699,298		
4-8	830.6749	1.0000	x	904.74	= -	751,545	•	
9-12	0.0000	1.0000	x	906.93	= .	0		
Total *	1568.6497			Total	Class Siz	e Reduction Funds	Ś	1,450,843
<u> </u>	(*Total FTE should equal total in Section 1	I Column (4) and shou	ıld not					, , .
		i, column (1, and shoc	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		arr re jro	m section 1.,		
Student Trans	sportation			(g)				
	Enter All UFTE Eligible Riders		x	559	= .	0		
	Enter All ESE UFTE Riders	0.00	x	1,745	= .	0		
				Total Stud	ent Trans	sportation Funding:	\$	-
Federally Con	nected Student Supplement		(h)					
•	• •							
				Exempt Prope	rty	Impact Aide		
	Impact Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
Militar	y and Indian Lands			_	\$0.00	\$0.00	\$	-
Civiliar	ns on Federal Lands			_	\$0.00	\$0.00	\$	-
Studer	its with Disabilities			_		\$0.00	\$	-
	Total						\$	-
- 10 .			<i>(</i> :)					
Food Service	Allocation		(j)					
						Total	\$	11,297,453
Calculating th	ne administrative fee:	250.00		1424 546	_	17 500/		
_{505.07} Г	F0/	250.00	÷	1421.510	=	17.59%	÷	05 40-
ESE %:	5%	\$ 10,818,864	х	17.59%	X _	5.0%	\$	95,135

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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.
- (g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.
- (i) 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.
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (I) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.