



The School District of Osceola County

Invoice

Renaissance Charter School at Tapestry

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,412.29	
Total Funding:	\$ 9,913,268.00	
Administrative Fee:	(87,741.00)	0.89%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 9,825,527.00	

Total Payments:	24
Payment Number:	1
Cost Center:	0171
Vendor #:	V0000115847
Invoice #:	2021 Payment 01 of 24
Invoice Amount:	\$ 409,396.96

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 6,604,534.00					
Discretionary Millage	340,625.00					
Discretionary Local Effort	477,097.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 7,422,256.00	309,260.67	0.00	309,260.67	1000004	0.00
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	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	153,661.00	6,402.54	0.00	6,402.54	1632104	0.00
Supplemental Academic Instruction:	311,169.00	12,965.38	0.00	12,965.38	1700004	0.00
Digital Classroom Allocation	2,327.00	96.96	0.00	96.96	1350204	0.00
Safe School	73,478.00	3,061.58	0.00	3,061.58	1514504	0.00
Instructional Materials (UFTE)	114,691.00	4,778.79	0.00	4,778.79	1052704	0.00
Teacher Salary Increase (WFTE share)	0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	1,653,233.00	68,884.71	0.00	68,884.71	1510504	0.00
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	60,539.00	2,522.46	0.00	2,522.46	1800004	0.00
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	47,886.00	1,995.25	0.00	1,995.25	1513004	0.00
Total Funds Compression Allocation (UFTE)	74,028.00	3,084.50	0.00	3,084.50	1516004	0.00
Administration Fee:	(87,741.00)	(3,655.88)	0.00	(3,655.88)	1030004	0.00
Projected Annual Amount Due to School	9,825,527.00	409,396.96	0.00	409,396.96		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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 Base Student Allocation: \$4,319.49 District Cost Differential: 0.9890

Program	(1)	Full-Time Equivalent (FTE) Survey	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
		Number of UFTE (2)			
101	101 Basic K-3	382.85	1.124	430.3234	\$ 1,838,331
111	111 Basic K-3 with ESE Services	24.92	1.124	28.0101	\$ 119,658
102	102 Basic 4-8	476.70	1.000	476.7000	\$ 2,036,451
112	112 Basic 4-8 with ESE Services	75.86	1.000	75.8600	\$ 324,072
103	103 Basic 9-12	0.00	1.012	0.0000	\$ -
113	113 Basic 9-12 with ESE Services	0.00	1.012	0.0000	\$ -
254	254 ESE Level 4 (Grade Level PK-3)	0.00	3.644	0.0000	\$ -
254	254 ESE Level 4 (Grade Level 4-8)	0.00	3.644	0.0000	\$ -
254	254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -
255	255 ESE Level 5 (Grade Level PK-3)	0.00	5.462	0.0000	\$ -
255	255 ESE Level 5 (Grade Level 4-8)	0.00	5.462	0.0000	\$ -
255	255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130	130 ESOL (Grade Level PK-3)	223.36	1.184	264.4582	\$ 1,129,759
130	130 ESOL (Grade Level 4-8)	228.60	1.184	270.6624	\$ 1,156,263
130	130 ESOL (Grade Level 9-12)	0.00	1.184	0.0000	\$ -
300	300 Career Education (Grades 9-12)	0.00	1.012	0.0000	\$ -
Totals		1412.29		1546.0141	\$ 6,604,534

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
AP Advanced Placement	\$4,319.49 X	0.9890 X	0.00	\$ -
IB International Baccalaureate	\$4,319.49 X	0.9890 X	0.00	\$ -
AIC Advanced International Certificate	\$4,319.49 X	0.9890 X	0.00	\$ -
IC Industry Certified Career Education	\$4,319.49 X	0.9890 X	0.00	\$ -
EHG Early High School Graduation	\$4,319.49 X	0.9890 X	0.00	\$ -
SDE Small District ESE Supplement	\$4,319.49 X	0.9890 X	0.00	\$ -
Additional Total				0.00 \$ -
Total				1546.01 \$ 6,604,534

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
251	18.16	PK-3	251	\$ 982 \$ 17,833
252	2.99	PK-3	252	\$ 3,170 \$ 9,478
253	3.77	PK-3	253	\$ 6,470 \$ 24,392
251	68.87	4-8	251	\$ 1,101 \$ 75,826
252	6.04	4-8	252	\$ 3,290 \$ 19,872
253	0.95	4-8	253	\$ 6,589 \$ 6,260
251	0.00	9-12	251	\$ 784 \$ -
252	0.00	9-12	252	\$ 2,972 \$ -
253	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	100.78			Total ESE Guarantee \$ 153,661

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's FTEU??
 UFTE share. Charter School UFTE: 1,412.29 ÷ District's Total UFTE: 71,315.17 = 1.9804%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's FTEW??
 WFTE share. Charter School WFTE: 1,546.01 ÷ District's Total WFTE: 78,059.35 = 1.9806%

F0009	Supplemental Academic Instruction (UFTE share)	(b)	15,712,454	x	1.9804%	\$	311,169
	Discretionary Millage Compression Allocation						
F0004	.748 Mills (UFTE share)	(b)	17,199,793	x	1.9804%	\$	340,625
F0016	Digital Classrooms Allocation (UFTE share)	(b)(d)	117,504	x	1.9804%	\$	2,327
F0007	Safe Schools Allocation (UFTE share)	(b)	3,710,278	x	1.9804%	\$	73,478
F0010	Instructional Materials Allocation (UFTE share)	(b)	5,791,293	x	1.9804%	\$	114,691
IM007	Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.9804%	\$	-
IM008	ESE Applications Allocation:						
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.							
F0021	Mental Health Assistance Allocation (UFTE share)	(b)	2,418,018	x	1.9804%	\$	47,886
F0022	Total Funds Compression Allocation (UFTE share)	(b)	3,738,027	x	1.9804%	\$	74,028
F0003	Sparsity Supplement (WFTE share)	(c)	0	x	1.9806%	\$	-
F0013	Reading Allocation	(c)	3,056,617	x	1.9806%	\$	60,539
F0024	Teacher Salary Increase (WFTE share)	(c)	0	x	1.9806%	\$	-
LOC03	Discretionary Local Effort (WFTE share)	(f)	24,088,527	x	1.9806%	\$	477,097
ADJ03	Proration to Funds Available (WFTE share)	(c)	0	x	1.9806%	\$	-
LOT10	Discretionary Lottery (WFTE share)	(c)	0	x	1.9806%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
CSPK3	PK - 3		722.79		0.9890	x	1,301.57 = 930,416
CS4T8	4-8		823.2224		0.9890	x	887.80 = 722,817
CS912	9-12		0.0000		0.9890	x	889.95 = 0
Total *			1546.0141				Total Class Size Reduction Funds \$ 1,653,233

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

Student Transportation

		(g)					
Enter All UFTE Eligible Riders	0.00	x	413	=	0		
Enter All ESE UFTE Riders	0.00	x	1,472	=	0		
Total Student Transportation Funding:						\$	-

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

TCSAP	Florida Teachers Classroom Supply Assistance Program	(i)	0	x	325.91	\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.							

Food Service Allocation

(j)

Total \$ 9,913,268

FALSE Calculating the administrative fee:

ESE %:	7%	\$	9,913,268	x	17.70%	x	5.0%	\$	87,741
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ADJPFYF	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 Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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 school graduation.
- (f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their school district sponsor regarding eligibility and distribution of these funds.
- (g) 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.
- (h) 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.