



The School District of Osceola County

**Invoice**

**Renaissance Charter School at Tapestry**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>1,389.25</b>	
<b>Total Funding:</b>	<b>\$ 9,674,380.00</b>	
<b>Administrative Fee:</b>	<b>(87,047.00)</b>	<b>0.90%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 9,587,333.00</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	1
<b>Cost Center :</b>	0171
<b>Vendor # :</b>	V0000115847
<b>Invoice # :</b>	2020 Payment 01 of 24
<b>Invoice Amount :</b>	<b>\$ 399,472.21</b>

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					100%		
<b>State &amp; Local Funding:</b>							
Base Funding	\$ 6,416,694.00						
Discretionary Millage	336,702.00						
Discretionary Local Effort	426,880.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>-----&gt; \$ 7,180,276.00</b>	\$ 299,178.17	\$ -	\$ 299,178.17		1000004	0.00
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		150,599.00	6,274.96	-	6,274.96	1632104	0.00
Supplemental Academic Instruction:		306,061.00	12,752.54	-	12,752.54	1700004	0.00
Digital Classroom Allocation		5,923.00	246.79	-	246.79	1350204	0.00
Safe School		73,632.00	3,068.00	-	3,068.00	1514504	0.00
Instructional Materials (UFTE)		113,247.00	4,718.63	-	4,718.63	1052704	0.00
Discretionary Lottery (WFTE)		4,729.00	197.04	-	197.04	1640104	0.00
Classroom Size Reduction Act:		1,649,677.00	68,736.54	-	68,736.54	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		60,574.00	2,523.92	-	2,523.92	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		35,464.00	1,477.67	-	1,477.67	1513004	0.00
Total Funds Compression Allocation (UFTE)		94,198.00	3,924.92	-	3,924.92	1516004	0.00
Administration Fee:		(87,047.00)	(3,626.96)	-	(3,626.96)	1030004	0.00
<b>Projected Annual Amount Due to School</b>	<b>\$ 9,587,333.00</b>	<b>\$ 399,472.21</b>	<b>\$ -</b>	<b>\$ 399,472.2083</b>			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.

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School District:

Osceola

School ID:

0171

Revenue Estimate Worksheet for:

Renaissance Charter School at Tapestry

Based on the 2020 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	P Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		392.03	1.120	439.0736	\$ 1,856,087
111 Basic K-3 with ESE Services		26.49	1.120	29.6688	\$ 125,418
102 Basic 4-8		460.97	1.000	460.9700	\$ 1,948,649
112 Basic 4-8 with ESE Services		76.32	1.000	76.3200	\$ 322,626
103 Basic 9-12		0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services		0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)		0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	5.587	0.0000	\$ -
130 ESOL (Grade Level PK-3)		230.45	1.181	272.1615	\$ 1,150,503
130 ESOL (Grade Level 4-8)		202.99	1.181	239.7312	\$ 1,013,411
130 ESOL (Grade Level 9-12)		0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)		0.00	1.005	0.0000	\$ -
<b>Totals</b>		<b>1389.25</b>		<b>1517.9251</b>	<b>\$ 6,416,694</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	\$4,279.49	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
			Additional		0.00	\$ -
			<b>Total</b>		<b>1517.93</b>	<b>\$ 6,416,694</b>

Virtual Education Contribution:	UFTE		Per UFTE		
<b>Total</b>	<b>0.00</b>	<b>X</b>	<b>0</b>	<b>=</b>	<b>\$ -</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	20.43	PK-3	251	\$ 982	\$ 20,062
	2.94	PK-3	252	\$ 3,170	\$ 9,320
	3.12	PK-3	253	\$ 6,470	\$ 20,186
	69.11	4-8	251	\$ 1,101	\$ 76,090
	6.86	4-8	252	\$ 3,290	\$ 22,569
	0.36	4-8	253	\$ 6,589	\$ 2,372
	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>102.82</b>	<b>-0.01</b>		<b>Total ESE Guarantee</b>	<b>\$ 150,599</b>

FALSE

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: 1,389.25 ÷ District's Total UFTE: 69,498.02  
= 1.9990%

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: 1,517.93 ÷ District's Total WFTE: 75,982.30  
= 1.9977%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	1.9990%	\$	<u>306,061</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	1.9990%	\$	<u>336,702</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	1.9990%	\$	<u>5,923</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	1.9990%	\$	<u>73,632</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	1.9990%	\$	<u>113,247</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.9990%	\$	<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	1.9977%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.9977%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	1.9977%	\$	<u>426,880</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.9977%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	1.9977%	\$	<u>4,729</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	1.9990%	\$	<u>35,464</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	1.9990%	\$	<u>94,198</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	740.90		0.9878	x	1,314.06	=	<u>961,714</u>
4-8	777.0212		0.9878	x	896.32	=	<u>687,963</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
<b>Total *</b>	<b>1517.9251</b>						<b>Total Class Size Reduction Funds \$ <u>1,649,677</u></b>

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

**Student Transportation**

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: \$ <u>-</u></b>					

Reading Allocation	<u>3,032,193</u>	x	1.9977%	\$	<u>60,574</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 \$ <u>9,674,380</u></b>						

**Calculating the administrative fee:**

ESE %:	<u>7%</u>	\$	9,674,380	x	18.00%	x	<u>5.0%</u>	\$	<u>87,047</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

**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