

# Invoice

## **Renaissance Charter School at Tapestry**

FEFP Semi-Monthly Payment

Informational Purposes Only:				1			
	Total # of UFTE: Total Funding: Administrative Fee: Year Adjustments:	1,389.25 \$ 9,682,181.00 (87,117.00)	0.90%			er: 2	of 24
Projected Annual Amo	ount Due to School:	\$ 9,595,064.00			Invoice Amour	nt : \$ 399,808.34	]
				J	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	\$ 6,416,694.00						
Discretionary Millage	327,853.00						
Discretionary Local Effort	443,530.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	>	\$ 7,188,077.00	\$ 299,503.21	\$ 299,178.17	\$ 299,517.34	1000004	14.13
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		150,599.00	6,274.96	6,274.96	6,274.96	1632104	(0.00)
Supplemental Academic Instruction:		306,061.00	12,752.54	12,752.54	12,752.54	1700004	0.00
Digital Classroom Allocation		5,923.00	246.79	246.79	246.79	1350204	0.00
Safe School		73,632.00	3,068.00	3,068.00	3,068.00	1514504	0.00
Instructional Materials (UFTE)		113,247.00	4,718.63	4,718.63	4,718.62	1052?04	(0.00)
Discretionary Lottery (WFTE)		4,729.00	197.04	197.04	197.04	1640104	0.00
Classroom Size Reduction Act:		1,649,677.00	68,736.54	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 Assista	ince Program:	-	-	-	-	1350104	0.00
Reading Allocation:		60,574.00	2,523.92	2,523.92	2,523.92	1800004	(0.00)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	1	35,464.00	1,477.67	1,477.67	1,477.67	1513004	(0.00)
Total Funds Compression Allocation (UFTE	)	94,198.00	3,924.92	3,924.92	3,924.92	1516004	(0.00)
Administration Fee:		(87,117.00)	(3,629.88)	(3,626.97)	(3,630.00)	1030004	(0.13)
Projected Annual Amount Due to School		\$ 9,595,064.00	\$ 399,794.33	\$ 399,472.21	\$ 399,808.3387		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A) Digital Classrom 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:	0171	
	Revenue Estim	ate Worksheet for:	Renaissance Char	ter Schoo	l at Tapestry

Based on the 2020 Second Calculation

#### FEFP State and Local Funding Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey Program C1 Number of UFTE (WFTE x BSA x DCD) Program **Cost Factor** (2) x (3) (2) (1) (3) (4) (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 \$ 1,948,649 322,626 112 Basic 4-8 with ESE Services 76.32 1.000 76.3200 \$ 0.0000 \$ 103 Basic 9-12 0.00 1.005 113 Basic 9-12 with ESE Services 0.00 1.005 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.0000 \$ 0.00 3.637 254 ESE Level 4 (Grade Level 4-8) 0.00 3.637 0.0000 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.637 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.587 255 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 \$ Totals 1389.25 1517.9251 \$ 6,416,694

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	se Funding E x BSA x DCD)
Advanced Placement	\$4,279.49	х	0.9878	Х	0.00	\$ -
International Baccalaureate	\$4,279.49	х	0.9878	х	0.00	\$ -
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00	\$ -
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$ -
Early High School Graduation	\$4,279.49	х	0.9878	х	0.00	\$ -
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$ -
		ŀ	Additional		0.00	\$ -
			Total		1517.93	\$ 6,416,694

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

			Matrix	Gua	rantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	20.43	PK-3	251	\$	982	\$ 20,062
Additional Funding from the FSE Cuprenteed	2.94	PK-3	252	\$	3,170	\$ 9,320
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	3.12	РК-3	253	\$	6,470	\$ 20,186
113 by grade and matrix level. Students who	69.11	4-8	251	\$	1,101	\$ 76,090
do not have a matrix level should be	6.86	4-8	252	\$	3,290	\$ 22,569
	0.36	4-8	253	\$	6,589	\$ 2,372
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE from programs III, II2 and II3 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	102.82	-0.01		Total E	SE Guarantee	\$ 150,599
	F/	ALSE				

Divide school's Unwe	eighted FTE (UFTE) total comput	ted in Section 1, cell (	27 above l	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 Weig	hted FTE (WFTE) total compute	d in Section 1, cell E3	8 above by	the district's total WFTE to c	btain school's

Bitlide Selloor S Weigh	iccurre (in ic) total compati				obtain school s
WFTE share.	Charter School WFTE:	1,517.93	÷	District's Total WFTE:	75,982.30
				=	1.9977%

Supplemental Acad	lemic Instruction (UFTE share)		(b)	15,310,682	х	1.9990%	\$	306,061
Discretionary Milla	ge Compression Allocation		.,	<u>·</u>		•		
.748 Mills (UF	TE share)		(b)	16,400,838	x	1.9990%	\$	327,853
Digital Classrooms	Allocation (UFTE share)		(b)(d)	296,281	х	1.9990%	\$	5,923
Safe Schools Allocat	tion (UFTE share)		(b)	3,683,427	x	1.9990%	\$	73,632
Instructional Mater	rials Allocation (UFTE share)		(b)	5,665,194	х	1.9990%	\$	113,247
Dual Enroll	ment Instructional Materials Alloca	tion	(e)	0	х	1.9990%	\$	-
ESE Applica	ations Allocation:							
Chart	er schools should contact their scho	ol district sponsor re	egardin	g eligibility and distri	bution o	of ESE Applications fur	nds.	
Declining Enrollmer	nt (WFTE share)		(c)	0	x	1.9977%	\$	-
Sparsity Supplemen	nt (WFTE share)		(c)	0	x	1.9977%	\$	-
<b>Discretionary Local</b>	Effort (WFTE share)		(c)	22,202,008	х	1.9977%	\$	443,530
Proration to Funds	Available (WFTE share)		(c)	0	х	1.9977%	\$	-
Discretionary Lotter	ry (WFTE share)		(c)	236,712	x	1.9977%	\$	4,729
Mental Health Assis	stance Allocation (UFTE share)		(c)	1,774,063	x	1.9990%	\$	35,464
Total Funds Compr	ression Allocation (UFTE share)		(c)	4,712,261	х	1.9990%	\$	94,198
Class Size Reduction	n Funds:							
We	eighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	740.90	0.9878	х	1,314.06	=	961,714		
PK - 5								
4-8	777.0212	0.9878	х	896.32	=	687,963		
	777.0212 0.0000	0.9878 0.9878	x x	896.32 898.49	=	<u>687,963</u> 0		
4-8				898.49	=		\$	1,649,677
4-8 9-12 Total *	0.0000	0.9878	x	898.49 Total	= Class Si	22 Reduction Funds	\$	1,649,677
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Sectio	0.9878	x	898.49 Total	= Class Si	22 Reduction Funds	\$	1,649,677
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Sectio	0.9878	x	898.49 Total not include any addit	= Class Si	22 Reduction Funds	\$	1,649,677
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Section Enter All UFTE Eligible Riders	0.9878 n 1, column (4) and 0.00	<b>x</b> should	898.49 Total not include any addit (f)	= Class Si tional FT	0 ze Reduction Funds E from Section 1.)	\$	1,649,677
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Sectio	0.9878 n 1, column (4) and 0.00	x should x	898.49 Total not include any addit (f) 406 1,431	= Class Si tional FT = =	0 ze Reduction Funds E from Section 1.)	<u> </u>	1,649,677
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Section Enter All UFTE Eligible Riders	0.9878 n 1, column (4) and 0.00	x should x	898.49 Total not include any addit (f) 406 1,431 Total Stud	= Class Si tional FT = = ent Tran	0 ize Reduction Funds E from Section 1.) 0 0 sportation Funding:	\$	
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Section Enter All UFTE Eligible Riders	0.9878 n 1, column (4) and 0.00 0.00	x should x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class Si tional FT = = ent Tran x	0 ze Reduction Funds E from Section 1.) 0 0 sportation Funding: 1.9977%	\$	1,649,677 _ 
4-8 9-12 Total * (*7 Student Transporta Reading Allocation Charte	0.0000 1517.9251 Total FTE should equal total in Section Ition Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter schools should contact their scho	0.9878 n 1, column (4) and 0.00 0.00	x should x x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class Si tional FT = = ent Tran x	0 ze Reduction Funds E from Section 1.) 0 0 sportation Funding: 1.9977%	\$	
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Section Ition Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Enter schools should contact their scho	0.9878 n 1, column (4) and 0.00 0.00	x should x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class Si tional FT = = ent Tran x	0 ize Reduction Funds E from Section 1.) 0 0 0 1sportation Funding: 1.9977% of reading allocation fu	\$ \$ unds.	60,574
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their schoon tion	0.9878 n 1, column (4) and 0.00 0.00	x should x x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class Si tional FT = = ent Tran x	0 ze Reduction Funds E from Section 1.) 0 0 sportation Funding: 1.9977%	\$ \$ unds.	
4-8 9-12 Total * (*7 Student Transporta Reading Allocation Charte	0.0000 1517.9251 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their schoon tion	0.9878 n 1, column (4) and 0.00 0.00	x should x x x	898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= Class Si tional FT = = ent Tran x	0 ize Reduction Funds E from Section 1.) 0 0 0 1sportation Funding: 1.9977% of reading allocation fu	\$ \$ unds.	60,574
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders erer schools should contact their schoon tion ministrative fee:	0.9878 n 1, column (4) and 0.00 0.00 0 district sponsor re 250.00	x should x x egardin (i) ÷	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distril 1389.250	= Class Si tional FT = = ent Tran x bution o	0 ize Reduction Funds E from Section 1.) 0 0 1.9977% of reading allocation funding: 1.9977% 1.9076 1.9	\$ \$ unds. \$	- 60,574 9,682,181
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their schoon tion	0.9878 n 1, column (4) and 0.00 0.00	x should x x egardin (i)	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distril	= Class Si tional FT = = ent Tran x bution o	0 ze Reduction Funds <i>E from Section 1.)</i> 0 0 1.9977% of reading allocation funding: Total	\$ \$ unds.	60,574
4-8 9-12 Total *	0.0000 1517.9251 Total FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders erer schools should contact their schoon tion ministrative fee:	0.9878 n 1, column (4) and 0.00 0.00 ol district sponsor re 250.00 \$ 9,682,181	x should x x egardin (i) ÷	898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distril 1389.250	= Class Si tional FT = = ent Tran x bution o	0 ize Reduction Funds E from Section 1.) 0 0 1.9977% of reading allocation funding: 1.9977% 1.9076 1.90	\$ \$ unds. \$	- 60,574 9,682,181

## 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