

The School District of Osceola County

Invoice

Renaissance Charter School at Tapestry

FEFP Semi-Monthly Payment

0.90%

Informational Purposes Only:

1,389.25 Total # of UFTE: **Total Funding:** 9,682,181.00 Administrative Fee: (87,117.00) Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 9,595,064.00

Total Payments: 24 Payment Number: 5 Cost Center: 0171

Vendor #: V0000115847

Invoice #: 2020 Payment 05 of 24

Invoice Amount : \$399,808.34

				1			
					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	\$ 1,197,730.19	\$ 299,517.34	1000004	14.13
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		150,599.00	6,274.96	25,099.84	6,274.96	1632104	(0.00)
Supplemental Academic Instruction:		306,061.00	12,752.54	51,010.16	12,752.54	1700004	0.00
Digital Classroom Allocation		5,923.00	246.79	987.16	246.79	1350204	0.00
Safe School		73,632.00	3,068.00	12,272.00	3,068.00	1514504	0.00
Instructional Materials (UFTE)		113,247.00	4,718.63	18,874.50	4,718.63	1052?04	0.00
Discretionary Lottery (WFTE)		4,729.00	197.04	788.16	197.04	1640104	0.00
Classroom Size Reduction Act:		1,649,677.00	68,736.54	274,946.16	68,736.54	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	nce Program:	-	-	-	-	1350104	0.00
Reading Allocation:		60,574.00	2,523.92	10,095.68	2,523.92	1800004	(0.00)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		35,464.00	1,477.67	5,910.68	1,477.67	1513004	(0.00)
Total Funds Compression Allocation (UFTE)		94,198.00	3,924.92	15,699.68	3,924.92	1516004	(0.00)
Administration Fee:		(87,117.00)	(3,629.88)	(14,516.98)	(3,630.00)	1030004	(0.13)
Projected Annual Amount Due to School		\$ 9,595,064.00	\$ 399,794.33	\$ 1,598,897.23	\$ 399,808.3385		

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 Estimate Worksheet for: **Renaissance Charter School at Tapestry** Based on the 2020 Second Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,279.49 0.9878 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey C1 Program (WFTE x BSA x DCD) **Number of UFTE Cost Factor** (2) x (3) Program (1) (2) (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 \$ 1,948,649 112 Basic 4-8 with ESE Services 76.32 1.000 76.3200 \$ 322,626 0.0000 \$ 103 Basic 9-12 1.005 0.00 113 Basic 9-12 with ESE Services 1.005 0.0000 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 3.637 254 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) 0.0000 \$ 0.00 5.587 255 ESE Level 5 (Grade Level 4-8) 0.00 0.0000 \$ 5.587 255 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 \$ 1389.25 1517.9251 \$ 6,416,694 **Totals** 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	\$ -
		F	Additional		0.00	\$ -
			Total		1517.93	\$ 6,416,694

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	20.43	PK-3	251	\$	982	\$ 20,062
Additional Funding from the ESE Guaranteed	2.94	PK-3	252	\$	3,170	\$ 9,320
Allocation. Enter the FTE from 111,112 and	3.12	PK-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 ITOTII 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	102.82	-0.01		Total	ESE Guarantee	\$ 150,599
	F/	LSE				

Divide school's Unwe	ighted FTE (UFTE) total compu	uted in Section 1, cell C2	7 abov	e 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 00000/

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%

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• •	A Academic Instruction (UFTE share)		(b)	15,310,682	x	1.9990% \$	306,061
	Millage Compression Allocation Ils (UFTE share)		(b)	16,400,838	x	1.9990% \$	327,853
	cooms Allocation (UFTE share)		(b)(d)		x	1.9990% \$	5,923
-	Allocation (UFTE share)		(b)	3,683,427	x	1.9990% \$	73,632
	Materials Allocation (UFTE share)		(b)	5,665,194	х	1.9990% \$	113,247
Dual Enrollment Instructional Materials Allocation			(e)	0	х	1.9990% \$	-
ESE A	Applications Allocation:						
	Charter schools should contact their school	l district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications funds.	
Declining Enr	ollment (WFTE share)		(c)	0	х	1.9977% \$	-
Sparsity Supp	olement (WFTE share)		(c)	0	х	1.9977% \$	-
Discretionary	/ Local Effort (WFTE share)		(c)	22,202,008	х	1.9977% \$	443,530
Proration to I	Funds Available (WFTE share)		(c)	0	х	1.9977% \$	-
Discretionary	Lottery (WFTE share)		(c)	236,712	х	1.9977% \$	4,729
Mental Healt	th Assistance Allocation (UFTE share)		(c)	1,774,063	х	1.9990% \$	35,464
Total Funds	Compression Allocation (UFTE share)		(c)	4,712,261	х	1.9990% \$	94,198
Class Size Red	duction Funds:						
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors			
PK - 3	740.90	0.9878	х	1,314.06	=	961,714	
4-8	777.0212	0.9878	x	896.32	=	687,963	
9-12	0.0000	0.9878	х	898.49	=	0	
J-12_							
Total *	1517.9251			Total	Class S	Size Reduction Funds \$	1,649,677
		1, column (4) and	should				1,649,677
	1517.9251 (*Total FTE should equal total in Section	1, column (4) and	should				1,649,677
Total *	1517.9251 (*Total FTE should equal total in Section	1, column (4) and	should i	not include any addit			1,649,677
Total *	1517.9251 (*Total FTE should equal total in Section sportation			not include any addit (f)	tional F	TE from Section 1.)	1,649,677
Total *	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	0.00	x	not include any addit (f) 406 1,431	tional F = =	TE from Section 1.)	1,649,677
Total *	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	x	not include any addit (f) 406 1,431	tional F = =	TE from Section 1.) 0 0	1,649,677 - - 60,574
Total *	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	x x	(f) 406 1,431 Total Stud 3,032,193	eional F = = ent Tra x	0 0 nsportation Funding: \$	-
Total *	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00	x x	(f) 406 1,431 Total Stud 3,032,193	eional F = = ent Tra x	0 0 nsportation Funding: \$	-
Total * Student Trans Reading Alloc	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00	x x egardinį	(f) 406 1,431 Total Stud 3,032,193	eional F = = ent Tra x	0 0 nsportation Funding: \$	-
Total * Student Trans Reading Alloc	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00 0.00 I district sponsor re	x x egardin _i (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	TE from Section 1.) 0 0 snsportation Funding: \$ 1.9977% \$ of reading allocation funds.	60,574
Total * Student Trans Reading Alloc	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation the administrative fee:	0.00 0.00 I district sponsor re 250.00	x x egardinį	(f) 406 1,431 Total Stud 3,032,193	eional F = = ent Tra x	TE from Section 1.) 0 0 snsportation Funding: \$ 1.9977% \$ of reading allocation funds. Total \$ 18.00%	60,574
Total * Student Trans Reading Alloc	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school	0.00 0.00 I district sponsor re 250.00	x x egardin _i (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	ent Tra x bution	TE from Section 1.) 0 0 snsportation Funding: \$ 1.9977% \$ of reading allocation funds.	60,574
Total * Student Trans Reading Alloc Food Service Calculating the	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation the administrative fee:	0.00 0.00 I district sponsor re 250.00 9,682,181	x x egarding (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	etional F = = ent Tra x bution	TE from Section 1.) 0 0 nsportation Funding: \$ 1.9977% \$ of reading allocation funds. Total \$ 18.00% 5.0% \$	- 60,574 9,682,181
Total * Student Trans Reading Alloc Food Service Calculating the	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation the administrative fee:	0.00 0.00 I district sponsor re 250.00 9,682,181	x x egarding (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	etional F = = ent Tra x bution	TE from Section 1.) 0 0 snsportation Funding: \$ 1.9977% \$ of reading allocation funds. Total \$ 18.00%	- 60,574 9,682,181
Total * Student Trans Reading Alloc Food Service Calculating th ESE %:	1517.9251 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation the administrative fee:	0.00 0.00 I district sponsor re 250.00 9,682,181	x x egarding (i)	(f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	etional F = = ent Tra x bution	TE from Section 1.) 0 0 nsportation Funding: \$ 1.9977% \$ of reading allocation funds. Total \$ 18.00% 5.0% \$	- 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