

The School District of Osceola County

Invoice

Renaissance Charter School at Tapestry

FEFP Semi-Monthly Payment

Informational Purposes Only:

1,372.14 Total # of UFTE: Total Funding: \$ 9,526,915.68 0.91% Administrative Fee: (86,789.00)Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 9,440,126.68

Total Payments: 24 Payment Number: 6 Cost Center: 0171

Vendor #: V0000115847

Invoice #: 2020 Payment 06 of 24 Invoice Amount : \$390,830.39

					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	\$ 6,324,730.00						
Discretionary Millage	323,818.00						
Discretionary Local Effort	437,180.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	======>	\$ 7,085,728.00	\$ 295,238.67	\$ 1,497,247.53	\$ 294,130.55	1000004	(1,108.12)
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		123,310.00	5,137.92	31,374.80	4,838.69	1632104	(299.22)
Supplemental Academic Instruction:		302,294.00	12,595.58	63,762.70	12,554.28	1700004	(41.30)
Digital Classroom Allocation		5,850.00	243.75	1,233.95	242.95	1350204	(0.80)
Safe School		72,726.00	3,030.25	15,340.00	3,020.32	1514504	(9.93)
Instructional Materials (UFTE)		111,854.00	4,660.58	23,593.13	4,645.31	1052?04	(15.27)
Discretionary Lottery (WFTE)		4,661.00	194.21	985.20	193.46	1640104	(0.75)
Classroom Size Reduction Act:		1,617,076.00	67,378.17	343,682.70	67,020.70	1510504	(357.47)
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ice Program:	15,643.68	-	15,643.68	-	1350104	0.00
Reading Allocation:		59,707.00	2,487.79	12,619.60	2,478.28	1800004	(9.51)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		35,027.00	1,459.46	7,388.35	1,454.67	1513004	(4.79)
Total Funds Compression Allocation (UFTE)		93,039.00	3,876.63	19,624.60	3,863.92	1516004	(12.71)
Administration Fee:		(86,789.00)	(3,616.21)	(18,146.99)	(3,612.74)	1030004	3.47
Projected Annual Amount Due to School		\$ 9,440,126.68	\$ 392,686.79	\$ 2,014,349.25	\$ 390,830.3911		

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

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	423.61	1.120	474.4432	\$ 2,005,604
111 Basic K-3 with ESE Services	18.00	1.120	20.1600	\$ 85,222
102 Basic 4-8	470.34	1.000	470.3400	\$ 1,988,259
112 Basic 4-8 with ESE Services	67.72	1.000	67.7200	\$ 286,271
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	181.18	1.181	213.9736	\$ 904,526
130 ESOL (Grade Level 4-8)	211.29	1.181	249.5335	\$ 1,054,848
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	1372.14		1496.1703	\$ 6,324,730

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	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	\$ -
		P	Additional		0.00	\$ -

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

Total

			Matrix	Gu	iarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	13.88	PK-3	251	\$	982	\$ 13,630
Additional Funding from the ESE Guaranteed –	2.00	PK-3	252	\$	3,170	\$ 6,340
Allocation. Enter the FTE from 111.112 and	2.12	PK-3	253	\$	6,470	\$ 13,716
113 by grade and matrix level. Students who	61.32	4-8	251	\$	1,101	\$ 67,513
do not have a matrix level should be	6.08	4-8	252	\$	3,290	\$ 20,003
considered 251. This total should equal all	0.32	4-8	253	\$	6,589	\$ 2,108
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE HOIH 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	85.72	_		Total	ESE Guarantee	\$ 123,310

Divide school's Unwei	ghted FTE (UFTE) total comp	puted in Section 1, cell C27	above l	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	1,372.14	÷	District's Total UFTE:	69,498.02

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: 1,496.17 ÷ District's Total WFTE: 75,982.

= 1.96919

1.9744%

1496.17 \$

6,324,730

	Academic Instruction (UFTE share)		(b)	15,310,682	x	1.9744%	\$	302,294
•	Millage Compression Allocation Ils (UFTE share)		(b)	16,400,838	х	1.9744%	ć	323,818
	ooms Allocation (UFTE share)		(b)(d)	296,281	x	1.9744%		5,850
ū	Allocation (UFTE share)		(b)	3,683,427	x	1.9744%	-	72,726
	Materials Allocation (UFTE share)		(b)	5,665,194	x	1.9744%		111,854
	Enrollment Instructional Materials Allocati	ion	(e)	0	x	1.9744%		
	Applications Allocation:		(0)		^	1.374470	<u>, </u>	
	Charter schools should contact their schoo	l district sponsor re	egarding	g eligibility and distri	bution	of ESE Applications fur	nds.	
Declining Enr	ollment (WFTE share)		(c)	0	х	1.9691%	Ś	-
ŭ	lement (WFTE share)		(c)	0	х	1.9691%		
	Local Effort (WFTE share)		(c)	22,202,008	х	1.9691%		437,180
•	Funds Available (WFTE share)		(c)	0	х	1.9691%	\$	-
	Lottery (WFTE share)		(c)	236,712	x	1.9691%		4,661
Mental Healt	h Assistance Allocation (UFTE share)		(c)	1,774,063	x	1.9744%	\$	35,027
	Compression Allocation (UFTE share)		(c)	4,712,261	x	1.9744%	\$	93,039
Class Size Rec	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
PK - 3	708.58	0.9878	x	1,314.06	=	919,753		
4-8	787.5935	0.9878	x	896.32	=	697.323		
9-12	0.0000	0.9878	х	898.49	=	0		
3-12								
Total *	1496.1703				Class 9	Size Reduction Funds	\$	1,617,076
			should r	Total		Size Reduction Funds	\$	1,617,076
	1496.1703 (*Total FTE should equal total in Section		should r	Total not include any addit		•	\$	1,617,076
	(*Total FTE should equal total in Section		should r	Total		•	\$	1,617,076
Total *	(*Total FTE should equal total in Section		should r x	Total not include any addit		•	\$	1,617,076
Total *	(*Total FTE should equal total in Section	1, column (4) and		Total not include any addit (f)		TE from Section 1.)	\$	1,617,076
Total *	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders	1, column (4) and	x	Total not include any addii (f) 406 1,431	tional F = =	TE from Section 1.)		1,617,076
Total *	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	x	Total not include any addin (f) 406 1,431 Total Stud	tional F = = ent Tra	0 0 nnsportation Funding:	\$	
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 0.00 0.00	x x	Total not include any addir (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nnsportation Funding:	\$ \$	1,617,076
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders action Charter schools should contact their school	1, column (4) and 0.00 0.00	x x egarding	Total not include any addir (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nnsportation Funding:	\$ \$	
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders action Charter schools should contact their school	1, column (4) and 0.00 0.00	x x	Total not include any addir (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nnsportation Funding:	\$ \$	
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders action Charter schools should contact their school	1, column (4) and 0.00 0.00	x x egarding	Total not include any addir (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nnsportation Funding:	\$ \$ unds.	
Total * Student Trans Reading Alloc	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders action Charter schools should contact their school	1, column (4) and 0.00 0.00	x x egarding	Total not include any addir (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nsportation Funding: 1.9691% of reading allocation f	\$ \$ unds.	59,707
Total * Student Trans Reading Alloc	(*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	1, column (4) and 0.00 0.00	x x egarding	Total not include any addir (f) 406 1,431 Total Stud 3,032,193	tional F = = ent Tra	0 0 nsportation Funding: 1.9691% of reading allocation f	\$ \$ unds.	59,707
Total * Student Trans Reading Alloc	(*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	1, column (4) and 0.00 0.00 district sponsor re 250.00	x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stud 3,032,193 g eligibility and distri	= = ent Tra x bution	0 0 nnsportation Funding: 1.9691% of reading allocation f	\$ \$ unds.	59,707
Total * Student Trans Reading Alloc Food Service	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their schools allocation me administrative fee:	1, column (4) and 0.00 0.00 district sponsor re 250.00	x x egarding (i)	Total not include any additional include any additional form of the following series of the following	ent Tra x bution	0 0 nnsportation Funding: 1.9691% of reading allocation f Total	\$ \$ unds.	59,707 9,526,916
Total * Student Trans Reading Alloc Food Service Calculating th	(*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their schools allocation me administrative fee:	1, column (4) and 0.00 0.00 I district sponsor re 250.00 9,526,916	x x egarding (i)	Total not include any additional include any additional form of the following series of the following	ent Tra x bution	0 0 nnsportation Funding: 1.9691% of reading allocation f Total	\$ \$ unds.	59,707 9,526,916
Total * Student Trans Reading Alloc Food Service Calculating th ESE %:	(*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:	1, column (4) and 0.00 0.00 I district sponsor re 250.00 9,526,916	x x egarding (i)	Total not include any additional include any additional form of the following series of the following	ent Tra x bution	0 0 nnsportation Funding: 1.9691% of reading allocation f Total	\$ \$ unds.	59,707 9,526,916

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

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INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S INVOICE BATCH DETAIL

S INV DATE PO TSLC C AMOUNT TRAN NBR ST DATE N LOCAL: ENT DATE BATCH VENDOR ABBREVATION INVOICE 09202019 83950 V0000115847 RENAISSANCE CHA J08162019 510000 894 08162019 SP 4 9.95-QTY UNIT UNIT PRICE EXTENSION IM C 1 EACH 9.9500- 9.95-SEQ RF ITEM DESCRIPTION 001 BATCH CASH DISBURSEMENTS 09202019 83950 V0000115847 RENAISSANCE CHA J08162019 510000 895 08162019 SP 4 16.27-SEQ RF ITEM DESCRIPTION OTV INITED DESCRIPTION OF TRAITED DESCRIPTIO DESCRIPTION QTY UNIT UNIT PRICE EXTENSION BATCH CASH DISBURSEMENTS 1 EACH 16.2700- 16.27-001 09202019 83950 V0000115847 RENAISSANCE CHA J08162019 510000 896 08162019 SP 4 9.95-_____ITEM ------SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION 001 BATCH CASH DISBURSEMENTS 1 EACH 9.9500- 9.95-09202019 83950 V0000115847 RENAISSANCE CHA J08162019 510000 897 08162019 SP 4 16.27------ ITEM -----SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION 001 BATCH CASH DISBURSEMENTS 1 EACH 16.2700- 16.27-09202019 83950 V0000115847 RENAISSANCE CHA J09202019 840101 001 09202019 SP 4 15643.68 EXTENSION Sent 9/20 _____ ITEM -----DESCRIPTION OTY UNIT UNIT PRICE
CHARTER SCHOOL:TCSAP 1 EACH 15643.6800
TEACHER CLASSROOM SUPPLY ASSIS SEO RF ITEM DESCRIPTION

REQUEST 003 TOTAL 15591.24

FB102 F211 District Wide-003-2020

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INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

STEVENSC 09/26/2019 08:28 PAGE- 1

ENT DATE BATCH VENDOR

ABBREVATION

INVOICE

INV DATE PO

TSLC C

AMOUNT TRAN NBR ST DATE N LOCAL:

09262019 83951 V0000115847 RENAISSANCE CHA J09192019 840101 001 09192019

SP 4

95.00-

----- ITEM -----SEQ RF ITEM

DESCRIPTION CHARTER SCHOOL BILLING: JULY AND AUGUST IDS

QTY UNIT UNIT PRICE EXTENSION

1 EACH 95.0000-

95.00-

95.00-

REQUEST 003 TOTAL