

The School District of Osceola County

Invoice

Renaissance Charter School at Tapestry

FEFP Semi-Monthly Payment **Informational Purposes Only:** Total Payments: 24 Total # of UFTE: 1,372.14 Payment Number: 10 Total Funding: 9,526,915.68 Cost Center: 0171 \$ 0.91% Vendor # : V0000115847 Administrative Fee: (86,789.00) Prior Year Adjustments: (919.00) Invoice #: 2020 Payment 10 of 24 Invoice Amount : \$ 390,772.95 Projected Annual Amount Due to School: \$ 9,439,207.68 Rolling Projected **Payments** Adjusted Projected Made To **Bi-Monthly** Project Revenue **Bi-Monthly** VS. Projection Payment Date Payment 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 (919.00) Prior Year Audit Adjustment Subtotal ======> 7,084,809.00 295,200.38 2,673,712.29 294,073.11 1000004 (1,127.26 Additional Funding 0.00 0.00 0.00 0.00 1007004 0.00 Virtual Education Contribution 0.00 0.00 0.00 0.00 1350704 0.00 ESE Guaranteed Allocation: 123,310.00 5.137.92 50.729.58 4.838.69 1632104 (299.22)302,294.00 12,595.58 113,979.82 12.554.28 1700004 Supplemental Academic Instruction: (41.30 Digital Classroom Allocation 5,850.00 243.75 2,205.75 242.95 1350204 (0.80 72,726.00 3,030.25 Safe School 27,421.28 3,020.31 1514504 (9.94 4,660.58 4,645.31 1052?04 Instructional Materials (UFTE) 111,854.00 42,174.37 (15.27 Best and Brightest Teacher/Principal Allocation 0.00 0.00 0.00 0.00 1361804 0.00 4,661.00 Discretionary Lottery (WFTE) 194.21 1,759.04 193.46 1640104 (0.74 Classroom Size Reduction Act: 1,617,076.00 67,378.17 611,765.50 67,020.70 (357.47 1510504 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 XXXXXXX 0.00 Florida Teachers Classroom Supply Assistance Program: 15,643.68 0.00 15,643.68 0.00 1350104 0.00 Reading Allocation: 59,707.00 2.487.79 22.532.73 2.478.28 1800004 (9.51 0.00 Food Service Allocation 0.00 0.00 4100004 0.00 0.00 Mental Health Assistance Allocation (UFTE) 13,207.03 1,454.66 1513004 35.027.00 1.459.46 (4.79)Total Funds Compression Allocation (UFTE) 93,039.00 3,876.63 35,080.28 3,863.91 1516004 (12.71 Administration Fee: (86.789.00 (3.616.21) (32,597,98) (3.612.73 1030004 3.47 392,648.50 Projected Annual Amount Due to School 9,439,207.68 3,577,613.37 390,772.95

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.

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