



The School District of Osceola County

Invoice

Renaissance Charter School at Tapestry

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,372.14	
Total Funding:	\$ 9,526,915.68	
Administrative Fee:	(86,789.00)	0.91%
Prior Year Adjustments:	(919.00)	
Projected Annual Amount Due to School:	\$ 9,439,207.68	

Total Payments:	24
Payment Number:	10
Cost Center :	0171
Vendor # :	V0000115847
Invoice # :	2020 Payment 10 of 24
Invoice Amount :	\$ 390,772.95

	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	(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)
Supplemental Academic Instruction:	302,294.00	12,595.58	113,979.82	12,554.28	1700004	(41.30)
Digital Classroom Allocation	5,850.00	243.75	2,205.75	242.95	1350204	(0.80)
Safe School	72,726.00	3,030.25	27,421.28	3,020.31	1514504	(9.94)
Instructional Materials (UFTE)	111,854.00	4,660.58	42,174.37	4,645.31	1052704	(15.27)
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361804	0.00
Discretionary Lottery (WFTE)	4,661.00	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	1510504	(357.47)
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	XXXXXXXX	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)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	35,027.00	1,459.46	13,207.03	1,454.66	1513004	(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
Projected Annual Amount Due to School	9,439,207.68	392,648.50	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 Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
11192019	83952	V0000115847	RENAISSANCE	CHA J09262019	510000	031	09262019	SP 4	25.09-			

SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		BATCH CASH DISBURSEMENTS	1	EACH	25.0900-	25.09-

11192019	83952	V0000115847	RENAISSANCE	CHA J09262019	510000	032	09262019	SP 4	15.82-			
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SEQ RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		BATCH CASH DISBURSEMENTS	1	EACH	15.8200-	15.82-

11192019	83952	V0000115847	RENAISSANCE	CHA J09262019	510000	033	09262019	SP 4	15.82-			
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001		BATCH CASH DISBURSEMENTS	1	EACH	15.8200-	15.82-

11192019	83952	V0000115847	RENAISSANCE	CHA J09262019	510000	034	09262019	SP 4	15.82-			
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001		BATCH CASH DISBURSEMENTS	1	EACH	15.8200-	15.82-

11192019	83952	V0000115847	RENAISSANCE	CHA J09262019	510000	035	09262019	SP 4	8.82-			
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001		BATCH CASH DISBURSEMENTS	1	EACH	8.8200-	8.82-

11192019	83952	V0000115847	RENAISSANCE	CHA J09262019	510000	036	09262019	SP 4	15.82-			
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001		BATCH CASH DISBURSEMENTS	1	EACH	15.8200-	15.82-

11192019	83952	V0000115847	RENAISSANCE	CHA J10032019	510000	140	10032019	SP 4	25.09-			
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001		BATCH CASH DISBURSEMENTS	1	EACH	25.0900-	25.09-

11192019	83952	V0000115847	RENAISSANCE	CHA J10032019	510000	173	10032019	SP 4	25.09-			
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11192019	83952	V0000115847	RENAISSANCE	CHA J10032019	510000	174	10032019	SP 4	15.82-			
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ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
11192019	83952	V0000115847	RENAISSANCE	CHA J10032019	510000	174						
11192019	83952	V0000115847	RENAISSANCE	CHA J10242019	510000	002 10242019	SP	4	15.82-			

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SEQ	RF	ITEM	DESCRIPTION	ITEM	QTY	UNIT	UNIT PRICE	EXTENSION	
001			BATCH CASH DISBURSEMENTS		1	EACH	15.8200-	15.82-	
11192019	83952	V0000115847	RENAISSANCE	CHA J10242019	510000	085 10242019	SP	4	20.86-
001			BATCH CASH DISBURSEMENTS		1	EACH	20.8600-	20.86-	
11192019	83952	V0000115847	RENAISSANCE	CHA J10242019	510000	086 10242019	SP	4	32.51-
001			BATCH CASH DISBURSEMENTS		1	EACH	32.5100-	32.51-	
REQUEST 003 TOTAL									232.38-