



The School District of Osceola County

Invoice

Renaissance Charter School at Tapestry

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,412.13	
Total Funding:	\$ 9,942,315.96	
Administrative Fee:	(88,008.00)	0.89%
Prior Year Adjustments:	(919.00)	
Projected Annual Amount Due to School:	\$ 9,853,388.96	

Total Payments:	24
Payment Number:	24
Cost Center :	0171
Vendor # :	V0000115847
Invoice # :	2020 Payment 24 of 24
Invoice Amount :	\$ 421,780.86

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 6,525,836.00					
Discretionary Millage	329,177.00					
Discretionary Local Effort	452,632.00					
Proration to Funds Available	(20,187.00)					
Prior Year Funding Adjustment	(919.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 7,286,539.00	303,605.79	6,972,872.74	313,666.26	1000004	10,060.47
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:	137,594.00	5,733.08	130,092.89	7,501.11	1632104	1,768.03
Supplemental Academic Instruction:	309,607.00	12,900.29	296,306.45	13,300.55	1700004	400.26
Digital Classroom Allocation	6,025.00	251.04	5,766.87	258.13	1350204	7.09
Safe School	74,550.00	3,106.25	71,358.05	3,191.95	1514504	85.70
Instructional Materials (UFTE)	113,402.00	4,725.08	108,495.48	4,906.52	1052704	181.44
Best and Brightest Teacher/Principal Allocation	133,341.28	0.00	133,341.28	0.00	1361804	0.00
Discretionary Lottery (WFTE)	1,414.00	58.92	1,515.47	(101.47)	1640104	(160.39)
Classroom Size Reduction Act:	1,669,812.00	69,575.50	1,595,261.51	74,550.49	1510504	4,974.99
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:	61,319.00	2,554.96	58,683.99	2,635.01	1800004	80.05
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	35,893.00	1,495.54	34,354.03	1,538.97	1513004	43.43
Total Funds Compression Allocation (UFTE)	96,257.00	4,010.71	92,119.94	4,137.06	1516004	126.35
Administration Fee:	(88,008.00)	(3,667.00)	(84,204.28)	(3,803.72)	1030004	(136.72)
Projected Annual Amount Due to School	9,853,388.96	404,350.17	9,431,608.10	421,780.86		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

49

School District:

Osceola

School ID:

0171

Revenue Estimate Worksheet for:

Renaissance Charter School at Tapestry

Based on the 2020 Fourth Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	390.59	1.120	437.4608	\$ 1,849,269
111 Basic K-3 with ESE Services	26.02	1.120	29.1424	\$ 123,193
102 Basic 4-8	471.20	1.000	471.2000	\$ 1,991,894
112 Basic 4-8 with ESE Services	73.38	1.000	73.3800	\$ 310,198
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)	226.67	1.181	267.6973	\$ 1,131,632
130 ESOL (Grade Level 4-8)	224.27	1.181	264.8629	\$ 1,119,650
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	1412.13		1543.7434	\$ 6,525,836

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	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
Additional Total					0.00	\$ -
Total					1543.74	\$ 6,525,836

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	22.51	PK-3	251	\$ 982 \$ 22,105
	3.01	PK-3	252	\$ 3,170 \$ 9,542
	0.50	PK-3	253	\$ 6,470 \$ 3,235
	66.38	4-8	251	\$ 1,101 \$ 73,084
	5.00	4-8	252	\$ 3,290 \$ 16,450
	2.00	4-8	253	\$ 6,589 \$ 13,178
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	99.40			Total ESE Guarantee \$ 137,594

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 1,412.13 ÷ District's Total UFTE: 69,421.95 = 2.0341%

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: 1,543.74 ÷ District's Total WFTE: 75,720.54 = 2.0387%

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	2.0341%	\$	309,607
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	2.0341%	\$	329,177
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	2.0341%	\$	6,025
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	2.0341%	\$	74,550
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	2.0341%	\$	113,402
Dual Enrollment Instructional Materials Allocation	(e)	0	x	2.0341%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	1,764,585	x	2.0341%	\$	35,893
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	2.0341%	\$	96,257
Declining Enrollment (WFTE share)	(c)	0	x	2.0387%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	2.0387%	\$	-
Reading Allocation	(c)	3,007,749	x	2.0387%	\$	61,319
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	133,341
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	2.0387%	\$	452,632
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	2.0387%	-\$	20,187
Discretionary Lottery (WFTE share)	(c)	69,334	x	2.0387%	\$	1,414

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	734.30		0.9878	x	1,314.06	=	953,143
4-8	809.4429		0.9878	x	896.32	=	716,669
9-12	0.0000		0.9878	x	898.49	=	0
Total *	1543.7434						Total Class Size Reduction Funds \$ 1,669,812

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

Enter All UFTE Eligible Riders	0.00	x	408	=	0
Enter All ESE UFTE Riders	0.00	x	1,454	=	0
Total Student Transportation Funding:					\$ -

Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	48	x	325.91	\$	15,644
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

					Total \$ 9,942,316
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Calculating the administrative fee:

ESE %:	7%	\$ 9,942,316	x	17.70%	x	5.0%	\$ 88,008
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(919)
Prior Year Audit Adjustment	\$	-

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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 school graduation. Instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their sponsoring school district to determine the school's eligibility of receiving funds.