

# The School District of Osceola County

## **Invoice**

## **Renaissance Charter School at Tapestry**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 1,434.70

Total Funding: \$ 10,892,377.56

Administrative Fee: (94,901.00) 0.87%

Projected Annual Amount Due to School: \$ 10,797,476.56

Total Payments: 24
Payment Number: 15
Cost Center: 0171

Vendor # : V0000115847

Invoice # : 2023 Payment 15 of 24
Invoice Amount : \$ 454,882.90

FALSE

100%

**Payments** Rolling Adjusted Projected **Projected** Revenue **Bi-Monthly Made To Bi-Monthly Project Projection Payment** Date **Payment** Actual State & Local Funding: 7,144,843.00 Base Funding Discretionary Millage 437,409.00 Discretionary Local Effort 601,209.00 Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal 8,183,461.00 340,977.54 4,747,874.00 343,558.70 1000004 2,581.16 Additional Funding: 0.00 0.00 0.00 0.00 1007004 0.00 Advanced Placement 0.00 0.00 0.00 0.00 1007004 0.00 International Baccalaureate 0.00 0.00 0.00 0.00 1006004 0.00 Industry Certified Career Education 0.00 0.00 0.00 0.00 1005004 0.00 0.00 Virtual Education Contribution 0.00 0.00 0.00 1350704 0.00 ESE Guaranteed Allocation: 122,602.00 5,108.42 83,651.21 3,895.08 1632104 (1,213.34) Supplemental Academic Instruction: 305,591.00 12,732.96 178,631.13 12,695.99 1700004 (36.97 Digital Classroom Allocation 0.00 0.00 0.00 0.00 1350204 0.00 86,108.00 3,587.83 49,910.62 3,619.74 1514504 31.90 Safe School Instructional Materials (UFTE) 110,493.00 4,603.88 69,551.97 4,094.10 1052?04 (509.77)375 165 00 15,631.88 166,746.52 20,841.85 Teacher Salary Increase Allocation 1003004 5 209 97 Discretionary Lottery (WFTE) 0.00 0.00 0.00 0.00 1640104 0.00 Classroom Size Reduction Act: 1,455,321.00 60,638.38 851,667.40 60,365.36 1510504 (273.01) 0.00 Student Transportation: 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: 22,498.56 0.00 22,498.56 0.00 1350104 0.00 Reading Allocation: 78.992.00 3,291.33 45.834.59 3.315.74 1800004 24.41 0.00 Food Service Allocation 0.00 0.00 0.00 4100004 0.00 Mental Health Assistance Allocation (UFTE) 65,845.00 2,743.54 38,248.40 2,759.66 1513004 16.12 Total Funds Compression Allocation (UFTE) 86.301.00 3.595.88 48.889.60 3.741.14 1516004 145.27 Administration Fee: (94,901.00) (3.954.21 (54,856.47) (4,004.45 1030004 (50.24 Projected Annual Amount Due to School 10,797,476.56 448,957.42 6,248,647.53 454,882.90

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2022-23 3rd FEFP Calculation. Adjustments for the 2021-22 FEFP Final Calculation and will be prorated over the remaining payments for this year.

School District:

Osceola

School ID: 0171

Renaissance Charter School at Tapestry

Revenue Estimate Worksheet for:

Based on the 2023 Third Calculation

FEFP State and Local Fund	ding
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Base Student Allocation: \$4,587.40 District Cost Differential: 0.9870

Full-Time Equivalent (FTE) Survey	2	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	329.48	1.126	370.9945	\$ 1,679,775
111 Basic K-3 with ESE Services	14.91	1.126	16.7887	\$ 76,015
102 Basic 4-8	534.01	1.000	534.0100	\$ 2,417,871
112 Basic 4-8 with ESE Services	71.28	1.000	71.2800	\$ 322,739
103 Basic 9-12	0.00	0.999	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	0.999	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.674	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	275.73	1.206	332.5304	\$ 1,505,619
130 ESOL (Grade Level 4-8)	209.29	1.206	252.4037	\$ 1,142,824
130 ESOL (Grade Level 9-12)	0.00	1.206	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	0.999	0.0000	\$ -
Total	s 1434.70		1578.0073	\$ 7.144.843

#### 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	\$4,587.40	Х	0.9870	Х	0.00	\$ -
International Baccalaureate	\$4,587.40	х	0.9870	х	0.00	\$ -
Advanced International Certificate	\$4,587.40	Х	0.9870	х	0.00	<del>;</del> -
Industry Certified Career Education	\$4,587.40	х	0.9870	х	0.00	\$ -
Early High School Graduation	\$4,587.40	Х	0.9870	х	0.00	<del>;</del> -
Small District ESE Supplement	\$4,587.40	Х	0.9870	х	0.00	<del>;</del> -
		F	Additional	-	0.00	<del>,</del>
			Total		1578.01	7,144,843

 Virtual Education Contribution:
 UFTE
 Per

 Total
 0.00
 X
 0
 =
 \$

			Matrix	Gua	rantee Per	
SE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level	:	Student	
	10.65	PK-3	251	\$	982	\$ 10,458
Additional Funding from the ESE Cuprenteed	4.26	PK-3	252	\$	3,170	\$ 13,504
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
	62.07	4-8	251	\$	1,101	\$ 68,339
113 by grade and matrix level. Students who ———————————————————————————————————	9.21	4-8	252	\$	3,290	\$ 30,301
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from 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	86.19			Total E	SE Guarantee	\$ 122,602

Divide school's Unwe	ighted FTE (UFTE) total compi	uted in Section 1, cell C27	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	1,434.70	÷	District's Total UFTE:	76,354.10
				= .	1.8790%

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: 1,578.01 ÷ District's Total WFTE: 83,425.4

= 1.891

			4.3					205 501
	al Academic Instruction (UFTE share)		(b)	16,263,477	х	1.8790%	Ş	305,591
	y Millage Compression Allocation							
	ills (UFTE share)		(b)	23,278,838	х	1.8790%		437,409
-	rooms Allocation (UFTE share)		(b)(d)	4 593 654	X	1.8790% _		96 109
	Allocation (UFTE share) I Materials Allocation (UFTE share)		(b)	4,582,654 5,880,434	X	1.8790% _		86,108
	· · ·	•	(b)		х	1.8790% _		110,493
	l Enrollment Instructional Materials Allocat	ion	(e)	0	х	1.8790% _	<b>&gt;</b>	-
ESE	Applications Allocation:					_ <del>-</del>		
	Charter schools should contact their school	ol district sponsor						
	th Assistance Allocation (UFTE share)		(b)	3,504,245	x	1.8790%	-	65,845
Total Funds	Compression Allocation (UFTE share)		(b)	4,592,943	Х	1.8790% _		86,301
	plement (WFTE share)		(c)	0	x	1.8915%		-
Reading Allo			(c)	4,176,154	x	1.8915%	•	78,992
	ry Increase Allocation		(f)	20,585,852		_	\$	375,165
	y Local Effort (WFTE share)		(c)	31,784,763	x	1.8915%	_	601,209
	Funds Available (WFTE share)		(c)	0	х	1.8915%		-
Discretionar	y Lottery (WFTE share)		(c)	0	x	1.8915%	\$	•
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	C DCD	х	Allocation factors				
PK - 3	720.31	0.9870	x	957.94	=	681,047		
	857.6937	0.9870	x	914.63	=	774,274		
4-8		0.9870	x	916.84	=	0		
4-8 9-12	0.0000							
	0.0000 1578.0073			Total	l Class Si	ize Reduction Funds	\$	1,455,321
9-12	1578.0073		d should n			<del>-</del>	\$	1,455,321
9-12 Total *	1578.0073 (*Total FTE should equal total in Section		d should n	ot include any addit		<del>-</del>	\$	1,455,321
9-12	1578.0073 (*Total FTE should equal total in Section	n 1, column (4) an		ot include any addit		<del>-</del>	\$	1,455,321
9-12 Total *	1578.0073 (*Total FTE should equal total in Section	n 1, column (4) an		ot include any addit		<del>-</del>	\$	1,455,321
9-12 Total *	1578.0073  (*Total FTE should equal total in Section	o 1, column (4) an	<u>0</u> x	ot include any addit		TE from Section 1.)	\$	1,455,321
9-12 Total *	1578.0073  (*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders	o 1, column (4) an	<u>0</u> х	ot include any addit (g) 515 1,469	tional FT = =	TE from Section 1.)		1,455,321 -
9-12 Total *	1578.0073  (*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders	o 1, column (4) an	<u>0</u> х	ot include any addit (g) 515 1,469	tional FT = =	TE from Section 1.)  0 0		1,455,321
9-12 Total *	1578.0073  (*Total FTE should equal total in Section in sportation  Enter All UFTE Eligible Riders	o 1, column (4) an	<u>0</u> х <u>0</u> х	ot include any addit (g) 515 1,469	tional FT = =	TE from Section 1.)  0 0		1,455,321
9-12 Total *	1578.0073  (*Total FTE should equal total in Section in sportation  Enter All UFTE Eligible Riders	o 1, column (4) an	<u>0</u> х <u>0</u> х	ot include any addit (g) 515 1,469	tional FT = = ent Trar	TE from Section 1.)  0 0		1,455,321
9-12 Total *	1578.0073  (*Total FTE should equal total in Section in sportation  Enter All UFTE Eligible Riders	o 1, column (4) an	0 x 0 x (h)	ot include any addit (g) 515 1,469 Total Stud	etional FT  =  =  elent Tran	O 0 nsportation Funding:		1,455,321 - Total
9-12 Total * Student Tran	1578.0073  (*Total FTE should equal total in Section is portation  Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _ Innected Student Supplement  Impact Aid Student Type	n 1, column (4) an 0.0 0.0	0 x 0 x (h)	g) (g) 515 1,469 Total Stud	etional FT  =  =  elent Tran	0 0 nsportation Funding: Impact Aide Student Allocation	\$	-
9-12 Total *  Student Tran	1578.0073  (*Total FTE should equal total in Section isportation  Enter All UFTE Eligible Riders _  Enter All ESE UFTE Riders _  nnected Student Supplement  Impact Aid Student Type  tary and Indian Lands	n 1, column (4) an 0.0 0.0	0 x 0 x (h)	g) (g) 515 1,469 Total Stud	= = elent Tran	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$	- Total
9-12 Total * Student Trar Federally Co Mili Civil	1578.0073  (*Total FTE should equal total in Section isportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands iians on Federal Lands	n 1, column (4) an 0.0 0.0	0 x 0 x (h)	g) (g) 515 1,469 Total Stud	= = = lent Tran	O O nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$	-
9-12 Total * Student Trar Federally Co Mili Civil	1578.0073  (*Total FTE should equal total in Section in	n 1, column (4) an 0.0 0.0	0 x 0 x (h)	g) (g) 515 1,469 Total Stud	= = elent Tran	O O nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	- Total
9-12 Total * Student Trar Federally Co Mili Civil	1578.0073  (*Total FTE should equal total in Section isportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands iians on Federal Lands	n 1, column (4) an 0.0 0.0	0 x 0 x (h)	g) (g) 515 1,469 Total Stud	= = elent Tran	O O nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$	- Total
9-12 Total * Student Tran Federally Co Mili Civil Stud	1578.0073  (*Total FTE should equal total in Section in Sportation  Enter All UFTE Eligible Riders	n 1, column (4) an 0.0 0.0 Number of Stu	0 x x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total
9-12 Total * Student Tran Federally Co Mili Civil Stud	1578.0073  (*Total FTE should equal total in Section is portation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands lians on Federal Lands Jents with Disabilities  Total	n 1, column (4) an 0.0 0.0 Number of Stu	0 x x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total - - -
9-12 Total * Student Tran Federally Co Mili Civil Stud	(*Total FTE should equal total in Section in	n 1, column (4) an 0.0 0.0 Number of Stu	0 x 0 x (h) dents (i) regarding	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total - - -
9-12 Total *  Student Tran  Federally Co  Militarian  Civil  Stuce  Florida Teach	(*Total FTE should equal total in Section in	n 1, column (4) an 0.0 0.0 Number of Stu	0 x x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.54 of reading allocation fu	\$ \$ \$ \$ \$ \$ \$	Total
9-12 Total *  Student Tran  Federally Co  Militarian  Civil  Stud  Florida Teach	(*Total FTE should equal total in Section in Sportation  Enter All UFTE Eligible Riders	n 1, column (4) an 0.0 0.0 Number of Stu	0 x 0 x (h) dents (i) regarding	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.54 of reading allocation fu	\$ \$ \$ \$ \$	- Total - - -
9-12 Total *  Student Tran  Federally Co  Militarian  Civil  Stud  Florida Teach	(*Total FTE should equal total in Section in	n 1, column (4) an 0.0 0.0 Number of Stu	0 x x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation  64 eligibility and distri	erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$151.54 of reading allocation fu	\$ \$ \$ \$ \$ \$ \$	Total
9-12 Total *  Student Tran  Federally Co  Military  Civil  Stud  Florida Teach  Food Service  Calculating t	(*Total FTE should equal total in Section in Sportation  Enter All UFTE Eligible Riders	Number of Stu	0 x 0 x (h)  dents  (i) regarding (j)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty  \$0.00  x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$151.54 of reading allocation fu	\$ \$ \$ \$ \$ \$	Total
9-12 Total *  Student Tran  Federally Co  Militarian  Civil  Stud  Florida Teach	(*Total FTE should equal total in Section in Sportation  Enter All UFTE Eligible Riders	Number of Stu	0 x 0 x (h)  dents  (i) regarding (j)	(g) 515 1,469 Total Stud  Exempt Prope Allocation  64 eligibility and distri	erty \$0.00 \$ution of	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$151.54 of reading allocation fu	\$ \$ \$ \$ \$ \$ \$	Total
9-12 Total *  Student Tran  Federally Co  Milli Civil Stud  Florida Teacl  Food Service  Calculating t  ESE %:	(*Total FTE should equal total in Section insportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Impact Aid Student Type tary and Indian Lands lians on Federal Lands leints with Disabilities  Total  thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation  the administrative fee:  6%	0.0 0.0 0.0 Number of Stu ol district sponsor 250.00 \$ 10,892,378	0 x 0 x (h)  dents  (i) regarding (j)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty  \$0.00  x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00  Total  17.43% 5.0%	\$ \$ \$ \$ \$ \$ \$	Total
9-12 Total *  Student Tran  Federally Co  Milli Civil Stud  Florida Teacl  Food Service  Calculating t  ESE %:	(*Total FTE should equal total in Section in Sportation  Enter All UFTE Eligible Riders	0.0 0.0 0.0 Number of Stu ol district sponsor 250.00 \$ 10,892,378	0 x 0 x (h)  dents  (i) regarding (j)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty  \$0.00  x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$0.00  Total  17.43% 5.0%	\$ \$ \$ \$ \$ \$	Total

#### 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)(I-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 s

(f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (g) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.
- (h) 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.
- (i) 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
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) 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 basec

Administrative fees: