

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: (91,633.00) 0.84%

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 10,800,744.56

Total Payments: 24
Payment Number: 19
Cost Center: 0171

Vendor #: V0000115847 Invoice #: 2023 Payment 19 of 24

Invoice Amount : \$ 455,246.02

FALSE

100%

					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	\$ 7,144,843.00						
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	6,122,108.80	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
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		122,602.00	5,108.42	99,231.53	3,895.08	1632104	(1,213.34)
Supplemental Academic Instruction:		305,591.00	12,732.96	229,415.09	12,695.99	1700004	(36.97)
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		86,108.00	3,587.83	64,389.58	3,619.74	1514504	31.90
Instructional Materials (UFTE)		110,493.00	4,603.88	85,928.37	4,094.11	1052?04	(509.77)
Teacher Salary Increase Allocation		375,165.00	15,631.88	250,113.92	20,841.85	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	1,093,128.84	60,365.36	1510504	(273.02)
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 Assis	stance Program:	22,498.56	0.00	22,498.56	0.00	1350104	0.00
Reading Allocation:		78,992.00	3,291.33	59,097.55	3,315.74	1800004	24.41
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFT	E)	65,845.00	2,743.54	49,287.04	2,759.66	1513004	16.12
Total Funds Compression Allocation (UFT	E)	86,301.00	3,595.88	63,854.16	3,741.14	1516004	145.26
Administration Fee:		(91,633.00)	(3,818.04)	(69,784.97)	(3,641.34)	1030004	176.70
Projected Annual Amount Due to Scho	ol	10.800.744.56	449.093.58	8,069,268.47	455,246.02		

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

Revenue Estimate Worksheet for:

School ID: 0171

Estimate Worksheet for: Renaissance Charter School at Tapestry
Based on the 2023 Third Calculation

FEFP State and Local Funding

ina Local Funding		_	
Base Student Allocation:	\$4,587.40	District Cost Differential:	0.9870

Full-Time Equivalent (FTE) Survey	2	Program	Weighted FTE	Base Funding
Program	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 \$	-
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 \$	-
Small District ESE Supplement	\$4,587.40	X	0.9870	Х	0.00 \$	-
		P	Additional		0.00 \$	-
			Total	_	1578.01 \$	7,144,843

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	Х	0	=	Ś	_

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	10.65	PK-3	251	\$	982	\$ 10,458
Additional Funding from the ESE Cuaranteed	4.26	PK-3	252	\$	3,170	\$ 13,504
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	62.07	4-8	251	\$	1,101	\$ 68,339
do not have a matrix level should be	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 comp	uted in Section 1, cell C27	abov	e 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
				•	4.07000/

						4 0=000/ 4		5,591
	al Academic Instruction (UFTE share)		(b)	16,263,477	X	1.8790% <u>\$</u>	31	13,331
	y Millage Compression Allocation		4.1	22 270 020		4.07000/		7 400
	ills (UFTE share)		(b) _	23,278,838	X	1.8790% \$		37,409
•	rooms Allocation (UFTE share) Allocation (UFTE share)		(b)(d) (b)	<u>0</u> 4,582,654	x x	1.8790% <u>\$</u> 1.8790% \$		- 36,108
	Materials Allocation (UFTE share)		(b) (b)	5,880,434	x	1.8790% \$		10,493
	I Enrollment Instructional Materials Allocat	ion	(e)	0		1.8790% \$		-
		.1011	(e) _	<u> </u>	х	1.8/30/6_3	<u>'</u>	
ESE	Applications Allocation:	Latter der eine eine		ale atager and dear a	h	CECE A CHICAGO COM	_	
	Charter schools should contact their school	ol district sponsor						04-
	th Assistance Allocation (UFTE share)		(b) _	3,504,245	X	1.8790% \$		55,845
	Compression Allocation (UFTE share)		(b) _	4,592,943	X	1.8790% \$		36,301
	plement (WFTE share)		(c)	0	х	1.8915% \$		-
Reading Allo			(c)	4,176,154	X	1.8915% \$		78,992
	ry Increase Allocation		(f) (c)	20,585,852		1 8015%		75,165
	y Local Effort (WFTE share)		(c) _	31,784,763 0	X	1.8915% <u>\$</u> 1.8915%\$)1,209
	Funds Available (WFTE share) y Lottery (WFTE share)		(c) (c)	0	x x	1.8915% \$		-
Discretional	y Lottery (WFTL Share)		(0)		^	1.8313/6_3	<u>'</u>	
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	C DCD	X.	Allocation factors				
PK - 3	720.31	0.9870	х	957.94	=	681,047		
4-8	857.6937	0.9870	х	914.63	=	774,274		
4-0		0.9870	x	916.84	=	0		
9-12	0.0000							
9-12				Total	Class Si	ize Reduction Funds S	1.49	55.321
	1578.0073	a 1. column (4) an	d should n			ize Reduction Funds \$	1,45	55,321
9-12		n 1, column (4) an	d should no			_	1,45	55,321
9-12	1578.0073 (*Total FTE should equal total in Section	n 1, column (4) an	d should no			_	1,45	55,321
9-12 Total *	1578.0073 (*Total FTE should equal total in Section asportation	n 1, column (4) an 0.0		ot include any addit		_	1,45	55,321
9-12 Total *	1578.0073 (*Total FTE should equal total in Section asportation Enter All UFTE Eligible Riders	0.0	<u>0</u> x	ot include any addit (g) 515	tional F1 =	TE from Section 1.)	1,45	55,321
9-12 Total *	1578.0073 (*Total FTE should equal total in Section asportation	0.0	<u>00</u> x	ot include any addit (g) 515 1,469	tional F1 = =	E from Section 1.) 0 0		55,321
9-12 Total *	1578.0073 (*Total FTE should equal total in Section asportation Enter All UFTE Eligible Riders	0.0	<u>0</u> x	ot include any addit (g) 515 1,469	tional F1 = =	TE from Section 1.)		-
9-12 Total *	1578.0073 (*Total FTE should equal total in Section asportation Enter All UFTE Eligible Riders	0.0	<u>0</u> x	ot include any addit (g) 515 1,469	tional F1 = =	E from Section 1.) 0 0		-
9-12 Total *	1578.0073 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.0	00 x	ot include any addit (g) 515 1,469	tional F1 = =	E from Section 1.) 0 0		-
9-12 Total *	1578.0073 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.0	00 x	ot include any addit (g) 515 1,469	tional F7 = = ent Trai	E from Section 1.) 0 0		-
9-12 Total *	1578.0073 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.0	00 x 00 x (h)	ot include any addit (g) 515 1,469 Total Stud	erty	© 0 0 nsportation Funding:		-
9-12 Total * Student Trar Federally Co	1578.0073 (*Total FTE should equal total in Section in	0.C	00 x 00 x (h)	ot include any addit (g) 515 1,469 Total Stud Exempt Prope	erty	TE from Section 1.) 0 0 sportation Funding: \$	Total	-
9-12 Total * Student Tran Federally Co	1578.0073 (*Total FTE should equal total in Section is portation Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _ nnected Student Supplement Impact Aid Student Type tary and Indian Lands	0.C	00 x 00 x (h)	ot include any addit (g) 515 1,469 Total Stud Exempt Prope	= = elent Trai	O 0 0 sportation 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 is portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type tary and Indian Lands iians on Federal Lands	0.C	00 x 00 x (h)	ot include any addit (g) 515 1,469 Total Stud Exempt Prope	erty	O 0 0 sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$ \$0.00 \$	Total	
9-12 Total * Student Trar Federally Co Mili Civil	1578.0073 (*Total FTE should equal total in Section in	0.C	00 x 00 x (h)	ot include any addit (g) 515 1,469 Total Stud Exempt Prope	= = elent Trai	0 0 0 0	Total	-
9-12 Total * Student Trar Federally Co Mili Civil	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 iians on Federal Lands	0.C	00 x 00 x (h)	ot include any addit (g) 515 1,469 Total Stud Exempt Prope	= = elent Trai	O 0 0 sportation Funding: \$ Impact Aide Student Allocation \$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 nnected Student Supplement Impact Aid Student Type tary and Indian Lands ians on Federal Lands dents with Disabilities Total	0.C	00 x 00 x (h)	ot include any addit (g) 515 1,469 Total Stud Exempt Prope	= = elent Trai	0 0 0 0	Total	
9-12 Total * Student Tran Federally Co Mili Civil Stud	1578.0073 (*Total FTE should equal total in Section in	0.0 0.0 Number of Stu	(i)	et include any addit (g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O O O	Total	-
9-12 Total * Student Tran Federally Co Milit Civil Stuc Florida Teac	1578.0073 (*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	0.0 0.0 Number of Stu	(i) regarding	et include any addit (g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O O O	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	0.0 0.0 Number of Stu	(i)	et include any addit (g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O O O	Total	
9-12 Total * Student Tran Federally Co Milit Civil Stuc Florida Teac	1578.0073 (*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	0.0 0.0 Number of Stu	(i) regarding	et include any addit (g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	O O O	Total	
9-12 Total * Student Tran Federally Co Militarian Civil Stud Florida Teach	1578.0073 (*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	0.0 0.0 Number of Stu	(i) regarding	et include any addit (g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	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	0.0 0.0 Number of Stu	(i) regarding	et include any addit (g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	Total	- - - - -
9-12 Total * Student Tran Federally Co Militarian Civil Stud Florida Teach Food Service Calculating t	1578.0073 (*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	Number of Stu	(i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation 64 eligibility and distri	erty \$0.00 x bution of	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1.54 \$ of reading allocation functions Total \$ \$17.43%	Total ds.	- - - - - - - 222,499
9-12 Total * Student Tran Federally Co Militarian Civil Stud Florida Teach	1578.0073 (*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	0.0 Number of Stu	(i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$ution of	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ Total \$	Total ds.	- - - - -
9-12 Total * Student Tran Federally Co Milit Civil Stud Florida Teach Food Service Calculating t ESE %:	1578.0073 (*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	Number of Students of Students Sponsor 250.00 \$ 10,517,213	(i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation 64 eligibility and distri	erty \$0.00 x bution of	O O O O O O O O O O	Total 2 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - - - - - - 222,499
9-12 Total * Student Tran Federally Co Milit Civil Stud Florida Teach Food Service Calculating t ESE %:	1578.0073 (*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	Number of Students of Students Sponsor 250.00 \$ 10,517,213	(i) regarding	(g) 515 1,469 Total Stud Exempt Prope Allocation 64 eligibility and distri	erty \$0.00 x bution of	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1.54 \$ of reading allocation functions Total \$ \$17.43%	Total 2 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - - - - - - 222,499

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: