

The School District of Osceola County

Invoice

Renaissance Charter School at Tapestry

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 1,393.43

Total Funding: \$ 9,562,362.50

Administrative Fee: (85,781.00) 0.90%

Prior Year Adjustments: 2,615.00

Projected Annual Amount Due to School: \$ 9,479,196.50

Total Payments: 24
Payment Number: 17
Cost Center: 0171

Vendor #: V0000115847

Invoice # : 2019 Payment 17 of 24
Invoice Amount : \$\frac{401,027.86}{}\$

					100%		
		Rolling Revenue Projection	Projected Payments Bi-Monthly Made To Payment Date		Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 6,301,170.00	•					
Discretionary Millage	322,789.00						
Discretionary Local Effort	405,592.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	2,615.00						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 7,032,166.00	\$ 293,006.92	\$ 4,675,270.40	\$ 294,611.95	1000004	1,605.03
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		146,694.00	6,112.25	99,849.59	5,855.55	1632104	(256.70)
Supplemental Academic Instruction:		305,642.00	12,735.08	203,290.56	12,793.93	1700004	58.85
Digital Classroom Allocation		27,812.00	1,158.83	18,312.68	1,187.42	1350204	28.58
Safe School		69,061.00	2,877.54	7,673.44	7,673.45	1514504	4,795.90
Instructional Materials (UFTE)		112,922.00	4,705.08	77,337.16	4,448.11	1052?04	(256.98)
Discretionary Lottery (WFTE)		4,775.00	198.96	2,268.50	313.31	1640104	114.35
Classroom Size Reduction Act:		1,654,372.00	68,932.17	1,101,354.76	69,127.16	1510504	194.99
Student Transportation:		812.00	33.83	191.93	77.51	1078004	43.68
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	14,962.50	-	14,962.50	-	1350104	0.00
Reading Allocation:		61,210.00	2,550.42	40,646.55	2,570.43	1800004	20.01
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		32,893.00	1,370.54	19,494.40	1,674.83	1513004	304.28
Total Funds Compression Allocation (UFTE)		101,656.00	4,235.67	67,281.96	4,296.76	1516004	61.09
Administration Fee:		(85,781.00)	(3,574.21)	(56,960.81)	(3,602.52)	1030004	(28.32)
Projected Annual Amount Due to School		\$ 9,479,196.50	\$ 394,343.08	\$ 6,270,973.62	\$ 401,027.8600		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

School District: Osceola School ID: 0171 Revenue Estimate Worksheet for: Renaissance Charter School at Tapestry Based on the 2019 Third Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,204.42 0.9868 Weighted FTE Base Funding Full-Time Equivalent (FTE) Survey \$2.00 Program (WFTE x BSA x DCD) Program Number of UFTE **Cost Factor** (2) x (3) (1) (2) (3) (4) (5) 101 Basic K-3 431.0231 \$ 1,788,281 389.01 1.108 111 Basic K-3 with ESE Services 26.57 1.108 29.4396 \$ 122,143 102 Basic 4-8 465.69 1.000 465.6900 \$ 1,932,111 112 Basic 4-8 with ESE Services 77.37 1.000 77.3700 \$ 321,002 103 Basic 9-12 1.000 0.0000 \$ 0.00 113 Basic 9-12 with ESE Services 1.000 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 3.619 0.0000 \$ 254 ESE Level 4 (Grade Level 4-8) 0.00 3.619 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.619 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.642 255 ESE Level 5 (Grade Level 4-8) 0.0000 \$ 0.00 5.642 255 ESE Level 5 (Grade Level 9-12) 0.00 5.642 0.0000 \$ 130 ESOL (Grade Level PK-3) 229.41 1.185 271.8509 \$ 1,127,888 130 ESOL (Grade Level 4-8) 205.38 1.185 243.3753 \$ 1,009,745 130 ESOL (Grade Level 9-12) 0.00 1.185 0.0000 \$ 300 Career Education (Grades 9-12) 1.000 0.00 0.0000 \$ Totals 1393.43 1518.7489 \$ 6,301,170 Letters in Parentheses Refer to Notes at Bottom of Worksheet: Base Funding

Additional FTE (a)	BSA		DCD		WFTE	x BSA x DCD)
Advanced Placement	\$4,204.42	Х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	х	0.9868	х	0.00	\$ -
Advanced International Certificate	\$4,204.42	х	0.9868	х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Early High School Graduation	\$4,204.42	Х	0.9868	Х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	Х	0.9868	х	0.00	\$ -
		F	dditional	-	0.00	\$ -
			Total		1518.75	\$ 6,301,170

Per **Virtual Education Contribution:** UFTE UFTE \$ 0.00 Х 54.01 Total

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	21.26	PK-3	251	\$	982	\$ 20,877
Additional Funding from the ESE Guaranteed	3.19	PK-3	252	\$	3,170	\$ 10,112
Allocation. Enter the FTE from 111.112 and	2.13	PK-3	253	\$	6,470	\$ 13,781
, , , , , , , , , , , , , , , , , , , ,	71.26	4-8	251	\$	1,101	\$ 78,457
113 by grade and matrix level. Students who – do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	5.09	4-8	252	\$	3,290	\$ 16,746
	1.02	4-8	253	\$	6,589	\$ 6,721
	0.00	9-12	251	\$	784	\$ -
FIE HOIH 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	103.95	-0.01		Total I	SE Guarantee	\$ 146,694

Divide school's Unw	eighted FTE (UFTE) total compu	uted in Section 1, cell C2	27 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	1,393.43	÷	District's Total UFTE:	67,629.32
					2 0604%

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: District's Total WFTE:** 1,518.75 73,725.53

2.0600%

	Academic Instruction (UFTE share)		(b)	14,834,115	x	2.0604% \$	305,642
	Millage Compression Allocation Ils (UFTE share)		(b)	15,666,332	x	2.0604% \$	322,789
	ooms Allocation (UFTE share)		(b)(d)	1,349,847	x	2.0604% \$	27,812
•	Allocation (UFTE share)		(b)	3,351,834	x	2.0604% \$	69,061
Instructional Materials Allocation (UFTE share)			(b)	5,480,589	х	2.0604% \$	112,922
Dual Enrollment Instructional Materials Allocation			(e)	0	х	2.0604% \$	-
ESE A	Applications Allocation:						
	Charter schools should contact their school	ol district sponsor	regarding	eligibility and distri	bution	of ESE Applications funds.	
Declining Enro	ollment (WFTE share)		(c)	0	х	2.0600% \$	-
Sparsity Supp	olement (WFTE share)		(c)	0	х	2.0600% \$	-
Discretionary	Local Effort (WFTE share)		(c)	19,688,918	х	2.0600% \$	405,592
Proration to F	Funds Available (WFTE share)		(c)	0	х	2.0600% \$	-
Discretionary	Lottery (WFTE share)		(c)	231,775	х	2.0600% \$	4,775
Mental Healtl	h Assistance Allocation (UFTE share)		(c)	1,596,432	х	2.0604% \$	32,893
Total Funds (Compression Allocation (UFTE share)		(c)	4,933,820	x	2.0604% \$	101,656
Class Size Red	duction Funds:						
	Weighted FTE (not including Add-On)	C DCD	х	Allocation factors			
PK - 3	732.31	0.9868	x	1,321.39	=	954,899	
4-8	786.4353	0.9868	x	901.32	=	699,473	
9-12	0.0000	0.9868	х	903.50	=	0	
9-12	******						
Total *	1518.7489			Total	Class S	size Reduction Funds \$	1,654,372
Г		n 1, column (4) and					1,654,372
Г	1518.7489 (*Total FTE should equal total in Section	n 1, column (4) and					1,654,372
Total *	1518.7489 (*Total FTE should equal total in Section	n 1, column (4) an: 2.0	d should n	not include any addit			1,654,372
Total *	1518.7489 (*Total FTE should equal total in Section sportation		d should n	not include any addit (f)	ional F	TE from Section 1.)	1,654,372
Total *	1518.7489 (*Total FTE should equal total in Sections sportation Enter All UFTE Eligible Riders	2.0	d should n	oot include any addit (f) 406 1,431	ional F = =	TE from Section 1.)	1,654,372 812
Total *	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	2.0	d should n	oot include any addit (f) 406 1,431	ional F = =	TE from Section 1.) 812 0	
Total *	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	2.00	d should n	(f) 406 1,431 Total Stud	= = = ent Tra x	TE from Section 1.) 812 0 nsportation Funding: \$ 2.0600% \$	812
Total *	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their schools	2.00	d should n	(f) 406 1,431 Total Stud	= = = ent Tra x	TE from Section 1.) 812 0 nsportation Funding: \$ 2.0600% \$	812
Total * Student Trans Reading Alloc	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their schools	2.00	d should n	(f) 406 1,431 Total Stud	= = = ent Tra x	TE from Section 1.) 812 0 nsportation Funding: \$ 2.0600% \$	812
Total * Student Trans Reading Alloc	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their schools	2.00	d should n	(f) 406 1,431 Total Stud	= = = ent Tra x	812 0 nsportation Funding: \$ 2.0600% \$ of reading allocation funds.	812 61,210
Total * Student Trans Reading Alloc	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation me administrative fee:	2.0 0.0 ol district sponsor 250.00	d should n	(f) 406 1,431 Total Stud	= = = ent Tra x	812 0 nsportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$	812 61,210
Total * Student Trans Reading Alloc	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation me administrative fee:	2.0 0.0 ol district sponsor	d should ri	(f) 406 1,431 Total Stude 2,971,351 s eligibility and distri	eional F = = ent Tra x bution	TE from Section 1.) 812 0 Insportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$	812 61,210
Total * Student Trans Reading Alloc Food Service A Calculating th	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their school Allocation the administrative fee: 7%	2.0 0.0 ol district sponsor 250.00 \$ 9,562,363	d should ri	(f) 406 1,431 Total Studi 2,971,351 religibility and district	eional F = ent Tra x bution	812 0 nsportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$ 17.94% 5.0% \$	9,562,363 85,781
Total * Student Trans Reading Alloc Food Service A Calculating th	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders cation Charter schools should contact their school Allocation me administrative fee:	2.0 0.0 ol district sponsor 250.00 \$ 9,562,363	d should ri	(f) 406 1,431 Total Studi 2,971,351 religibility and district	eional F = ent Tra x bution	812 0 nsportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$	812 61,210 9,562,363
Total * Student Trans Reading Alloc Food Service A Calculating th ESE %:	1518.7489 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Cation Charter schools should contact their school Allocation the administrative fee: 7%	2.0 0.0 ol district sponsor 250.00 \$ 9,562,363	d should ri	(f) 406 1,431 Total Studi 2,971,351 religibility and district	eional F = ent Tra x bution	812 0 nsportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$ 17.94% 5.0% \$	9,562,363 85,781

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) 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.
- (h) 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
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee

FB102 F211 District Wide-003-2019 INVOICE BATCH DETAIL STEVENSC 03/07/2019 08:37 PAGE- 1 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE BATCH VENDOR ABBREVATION INVOICE INV DATE PO TSLC C

AMOUNT TRAN NBR ST DATE N LOCAL:

03072019 83944 V0000116649 RENAISSANCE CHA J03062019 840101 001 03062019 SP 2 7677.98-

_____ ITEM ------

SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: 1 EACH 7677.9800- 7677.98-SAFE SCHOOLS

REQUEST 003 TOTAL 7677.98-