



## The School District of Osceola County

### Invoice

#### Renaissance Charter School at Tapestry

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>1,396.00</b>	
<b>Total Funding:</b>	\$ 9,550,184.50	
<b>Administrative Fee:</b>	(85,514.00)	<i>0.90%</i>
<b>Prior Year Adjustments:</b>	2,615.00	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 9,467,285.50</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 13
<b>Cost Center :</b> 0171
<b>Vendor # :</b> V0000115847
<b>Invoice # :</b> 2019 Payment 13 of 24
<b>Invoice Amount :</b> <span style="border: 2px solid black; padding: 2px;"><b>\$ 398,563.64</b></span>

				100%		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 6,338,258.00					
Discretionary Millage	330,102.00					
Discretionary Local Effort	397,224.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	2,615.00					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	\$ 7,068,199.00	\$ 294,508.29	\$ 3,493,546.87	\$ 297,887.68	1000004	3,379.39
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	153,066.00	6,377.75	75,848.12	6,434.82	1632104	57.07
Supplemental Academic Instruction:	307,393.00	12,808.04	151,955.66	12,953.11	1700004	145.07
Digital Classroom Allocation	27,495.00	1,145.63	13,591.85	1,158.60	1350204	12.97
Safe School	-	-	-	-	1514504	0.00
Instructional Materials (UFTE)	119,235.00	4,968.13	58,911.42	5,026.97	1052704	58.84
Discretionary Lottery (WFTE)	2,476.00	103.17	1,224.26	104.31	1640104	1.15
Classroom Size Reduction Act:	1,664,694.00	69,362.25	823,907.79	70,065.52	1510504	703.27
Student Transportation:	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	14,962.50	-	14,962.50	-	1350104	0.00
Reading Allocation:	61,382.00	2,557.58	30,349.19	2,586.07	1800004	28.48
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	32,748.00	1,364.50	12,808.26	1,661.65	1513004	297.15
Total Funds Compression Allocation (UFTE)	101,149.00	4,214.54	50,141.05	4,250.66	1516004	36.12
Administration Fee:	(85,514.00)	(3,563.08)	(42,725.17)	(3,565.74)	1030004	(2.65)
<b>Projected Annual Amount Due to School</b>	<b>\$ 9,467,285.50</b>	<b>\$ 393,846.79</b>	<b>\$ 4,684,521.80</b>	<b>\$ 398,563.6417</b>		

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2018-19 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.**

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School District:

Osceola

School ID:

0171

Revenue Estimate Worksheet for:

Renaissance Charter School at Tapestry

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

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	345.33	1.108	382.6256	\$ 1,587,484
111 Basic K-3 with ESE Services	25.66	1.108	28.4313	\$ 117,959
102 Basic 4-8	456.29	1.000	456.2900	\$ 1,893,111
112 Basic 4-8 with ESE Services	73.47	1.000	73.4700	\$ 304,821
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	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)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	275.93	1.185	326.9771	\$ 1,356,602
130 ESOL (Grade Level 4-8)	219.32	1.185	259.8942	\$ 1,078,281
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
<b>Totals</b>	<b>1396.00</b>		<b>1527.6882</b>	<b>\$ 6,338,258</b>

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	\$4,204.42	X	0.9868	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
<b>Additional</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>1527.69</b>	<b>\$ 6,338,258</b>

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>50.79</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	17.60	PK-3	251	\$ 982
	3.79	PK-3	252	\$ 3,170
	4.28	PK-3	253	\$ 6,470
	67.12	4-8	251	\$ 1,101
	5.96	4-8	252	\$ 3,290
	0.39	4-8	253	\$ 6,589
	0.00	9-12	251	\$ 784
	0.00	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
<b>Total FTE with ESE Services</b>	<b>99.14</b>	<b>-0.01</b>	<b>Total ESE Guarantee</b>	<b>\$ 153,066</b>

FALSE

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: 1,396.00 ÷ District's Total UFTE: 69,394.87 = 2.0117%

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: 1,527.69 ÷ District's Total WFTE: 75,720.94 = 2.0175%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	2.0117%	\$	<u>307,393</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	2.0117%	\$	<u>330,102</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	2.0117%	\$	<u>27,495</u>
Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	2.0117%	\$	<u>-</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	2.0117%	\$	<u>119,235</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	2.0117%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	2.0175%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	2.0175%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	2.0175%	\$	<u>397,224</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	2.0175%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	2.0175%	\$	<u>2,476</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	2.0117%	\$	<u>32,748</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	2.0117%	\$	<u>101,149</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	738.03		0.9868	x	1,321.39	=	<u>962,358</u>
4-8	789.6542		0.9868	x	901.32	=	<u>702,336</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
<b>Total *</b>	<b>1527.6882</b>						<b>Total Class Size Reduction Funds \$ <u>1,664,694</u></b>

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

**Student Transportation**

	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>-</u></b>

Reading Allocation		<u>3,042,467</u>	x	2.0175%	\$	<u>61,382</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
<b>Total</b>						<b>\$ <u>9,550,185</u></b>

**Calculating the administrative fee:**

ESE %:	<u>7%</u>	\$	9,550,185	x	17.91%	x	<u>5.0%</u>	\$	<u>85,514</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	2,615
Prior Year Audit Adjustment	\$	-

**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