

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: \$ 9,493,546.50

Administrative Fee: (85,163.00) 0.90%

Prior Year Adjustments: 2,615.00

9,410,998.50

Projected Annual Amount Due to School: \$

Cost Center: 0171

Vendor #: V0000115847

Total Payments: 24

Payment Number: 15

Invoice #: 2019 Payment 15 of 24

Invoice Amount : \$ 393,450.31

				•	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	\$ 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	\$ 4,086,046.50	\$ 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	88,138.49	5,855.55	1632104	(256.70)
Supplemental Academic Instruction:		305,642.00	12,735.08	177,702.70	12,793.93	1700004	58.85
Digital Classroom Allocation		27,812.00	1,158.83	15,937.86	1,187.41	1350204	28.58
Safe School		-	-	-	-	1514504	0.00
Instructional Materials (UFTE)		113,167.00	4,715.29	68,413.72	4,475.33	1052?04	(239.96)
Discretionary Lottery (WFTE)		4,775.00	198.96	1,641.88	313.31	1640104	114.35
Classroom Size Reduction Act:		1,654,372.00	68,932.17	963,100.46	69,127.15	1510504	194.99
Student Transportation:		812.00	33.83	36.91	77.51	1078004	43.68
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	14,962.50	-	14,962.50	-	1350104	0.00
Reading Allocation:		61,210.00	2,550.42	35,505.69	2,570.43	1800004	20.01
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		32,893.00	1,370.54	16,144.74	1,674.83	1513004	304.28
Total Funds Compression Allocation (UFTE)		101,656.00	4,235.67	58,688.46	4,296.75	1516004	61.09
Administration Fee:		(85,163.00)	(3,548.46)	(49,824.46)	(3,533.85)	1030004	14.60
Projected Annual Amount Due to School		\$ 9,410,998.50	\$ 391,501.50	\$ 5,476,495.45	\$ 393,450.3050		

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.

49 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** Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey \$2.00 Program (WFTE x BSA x DCD) **Number of UFTE Cost Factor** Program (2) x (3) (1) (2) (3) (4)(5)101 Basic K-3 389.01 1.108 431.0231 \$ 1,788,281 111 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 0.0000 \$ 103 Basic 9-12 1.000 0.00 113 Basic 9-12 with ESE Services 1.000 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 0.0000 \$ 3.619 254 ESE Level 4 (Grade Level 4-8) 0.00 3.619 0.0000 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.619 255 ESE Level 5 (Grade Level PK-3) 0.00 5.642 0.0000 \$ 255 ESE Level 5 (Grade Level 4-8) 5.642 0.0000 \$ 0.00 255 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 1.185 130 ESOL (Grade Level 9-12) 0.00 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.000 0.0000 \$ 1393.43 1518.7489 \$ 6,301,170 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet: **Base Funding** (WFTE x BSA x DCD) Additional FTE (a) DCD WFTE BSA **Advanced Placement** \$4,204.42 0.9868 0.00 \$ Х **International Baccalaureate** \$4,204.42 Х 0.9868 Х 0.00 \$ 0.9868 Advanced International Certificate \$4,204,42 х 0.00 \$ Х **Industry Certified Career Education** \$4,204.42 0.9868 0.00 \$ **Early High School Graduation** \$4,204.42 0.9868 Х Х 0.00 \$ Small District ESE Supplement \$4,204.42 0.9868 0.00 \$ Additional 0.00 \$ Total 1518.75 \$ 6,301,170

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	Х	54.01	=	Ś	_

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

Divide school's Unwe	ighted FTE (UFTE) total com	puted in Section 1, cell C27	abov	e 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
				•	3.00049/

	Academic Instruction (UFTE share)		(b)	14,834,115	x	2.0604% \$	305,642
•	Aillage Compression Allocation						
	(UFTE share)		(b)	15,666,332	X	2.0604% \$	322,789
Ū	oms Allocation (UFTE share)		(b)(d)		X	2.0604% \$	27,812
	location (UFTE share)		(b)	0	X	2.0604% \$	
	aterials Allocation (UFTE share)		(b)	5,492,488	X	2.0604% \$	113,167
Dual Er	nrollment Instructional Materials Allocati	on	(e)	0	X	2.0604% \$	·
ESE Ap	plications Allocation:						
C	harter schools should contact their schoo	l district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications funds.	
Declining Enroll	lment (WFTE share)		(c)	0	x	2.0600% \$	-
Sparsity Supple	ment (WFTE share)		(c)	0	x	2.0600% \$	-
Discretionary Lo	ocal Effort (WFTE share)		(c)	19,688,918	x	2.0600% \$	405,592
Proration to Fu	nds Available (WFTE share)		(c)	0	х	2.0600% \$	-
Discretionary Lo	ottery (WFTE share)		(c)	231,775	x	2.0600% \$	4,775
Mental Health	Assistance Allocation (UFTE share)		(c)	1,596,432	x	2.0604% \$	32,893
Total Funds Co	mpression Allocation (UFTE share)		(c)	4,933,820	x	2.0604% \$	101,656
Class Size Redu	ction Funds:						_
	Weighted FTE (not including Add-On) X	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	X	903.50	=	099,473	
		0.0000	-			Size Reduction Funds \$	
Total * 1518.7489							
Total							1,654,372
Total	(*Total FTE should equal total in Section	1, column (4) and	should				1,654,372
Student Transp	(*Total FTE should equal total in Section	1, column (4) and	should				1,654,372
	(*Total FTE should equal total in Section	1, column (4) and .	should x	not include any addit			1,654,372
	(*Total FTE should equal total in Section ortation	2.00		not include any addit		TE from Section 1.)	1,654,372
	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders	2.00	x	not include any addit (f) 406 1,431	tional F = =	TE from Section 1.)	1,654,372
Student Transp	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	2.00	x	not include any addit (f) 406 1,431 Total Stud	ent Tra	812 0 ensportation Funding: \$	812
Student Transp	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	2.00	x x	not include any addit (f) 406 1,431 Total Stud	tional F = = ent Tra x	812 0 ensportation Funding: \$ 2.0600% \$	
Student Transp	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	2.00	x x	not include any addit (f) 406 1,431 Total Stud	tional F = = ent Tra x	812 0 ensportation Funding: \$ 2.0600% \$	812
Student Transp	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoo	2.00	x x	not include any addit (f) 406 1,431 Total Stud	tional F = = ent Tra x	812 0 ensportation Funding: \$ 2.0600% \$	812
Student Transp Reading Allocat	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoo	2.00	x x egardin	not include any addit (f) 406 1,431 Total Stud	tional F = = ent Tra x	812 0 ensportation Funding: \$ 2.0600% \$ of reading allocation funds.	812 61,210
Student Transp Reading Allocat C Food Service Al	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation	2.00	x x egardin	not include any addit (f) 406 1,431 Total Stud	tional F = = ent Tra x	812 0 ensportation Funding: \$ 2.0600% \$	812
Student Transp Reading Allocat C Food Service Al	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoo	2.00 0.00	x x egardin (i)	not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	ent Tra x bution	### Section 1.) ### 812 0 Insportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$	812 61,210
Reading Allocat C Food Service Al	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation administrative fee:	2.00 0.00 district sponsor re 250.00	x x egardin (i)	(f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	ent Tra x bution	812 0 ensportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$	812 61,210 9,493,547
Student Transp Reading Allocat C Food Service Al	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation	2.00 0.00 district sponsor re 250.00	x x egardin (i)	not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	ent Tra x bution	### Section 1.) ### 812 0 Insportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$	812 61,210
Reading Allocat C Food Service Al	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation administrative fee:	2.00 0.00 district sponsor re 250.00	x x egardin (i)	(f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	ent Tra x bution	812 0 ensportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$	812 61,210 9,493,547
Reading Allocat C Food Service Al Calculating the	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation administrative fee:	2.00 0.00 district sponsor re 250.00 9,493,547	x x egardin (i)	(f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	ent Tra x bution	812 0 ensportation Funding: \$ 2.0600% \$ of reading allocation funds. Total \$	812 61,210 9,493,547
Reading Allocat C Food Service Al Calculating the ESE %:	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation administrative fee: 7% Section Se	2.00 0.00 district sponsor re 250.00 9,493,547	x x egardin (i)	(f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	ent Tra x bution	### ### ##############################	9,493,547 85,163
Reading Allocat C Food Service Al Calculating the	(*Total FTE should equal total in Section ortation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion harter schools should contact their schoolocation administrative fee: 7% Section Se	2.00 0.00 district sponsor re 250.00 9,493,547	x x egardin (i)	(f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	ent Tra x bution	### 17.94% 17.94% \$ \$ \$ \$ \$ \$ \$ \$ \$	9,493,547 85,163

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 02/06/2019 16:13 PAGE- 1 INVOICE BATCH DETAIL

ENT DATE BATCH VENDOR ABBREVATION INVOICE

INV DATE PO TSLC C

AMOUNT TRAN NBR ST DATE N LOCAL:

02062019 83941 V0000115847 RENAISSANCE CHA J11052018 840101 004 11052018

SP 2

74449.53-

SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION REVERSE JM 11052018 840101 001 1 EACH 74449.5300- 74449.53-

02062019 83941 V00000115847 RENAISSANCE CHA J11052018 840101 007 11052018 SP 2 74449.53

----- ITEM -----

SEQ RF ITEM DESCRIPTION OUT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: IMPACT AID FOR DISPLACED STUDENTS 1 EACH 74449.5300 74449.53

REQUEST 003 TOTAL 0.00