## **Invoice**

## **Renaissance Charter School at Tapestry**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 1,263.40

Total Funding: \$ 8,509,625.16

Administrative Fee: (84,193.70)

Projected Annual Amount Due to School: \$ 8,425,431.46

Total Payments: 24
Payment Number: 13
Cost Center: 0171

Vendor #: V0000115847 Invoice #: 2018 Payment 13 of 24

Invoice Amount : \$ 360,481.80

						100%		
ID		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
1.	Base Funding	\$ 5,695,906.00						
5.	Discretionary Millage	273,192.00						
11.	Discretionary Local Effort	344,938.00					_	
12.	Proration to Funds Available	-					_	
21.	Prior Year Funding Adjustment	-					_	
22.	Prior Year Audit Adjustment	-					_	
1a.	Subtotal	<b></b>	\$ 6,314,036.00	\$ 263,084.83	\$ 3,063,300.85	\$ 270,894.60	1000004	7,809.76
1b. Additional Funding		-	-	-	-	1363894	0.00	
1c.	Virtual Education Contribution		-	-	-	-	1350704	0.00
2.	ESE Guaranteed Allocation:		172,430.00	7,184.58	85,892.65	7,211.45	1632104	26.86
4.	Supplemental Academic Instruction:		271,595.00	11,316.46	131,430.50	11,680.38	1700004	363.92
6.	Digital Classroom Allocation		29,434.00	1,226.42	8,657.05	1,731.41	1350204	505.00
7.	Safe School		21,331.00	888.79	10,322.50	917.38	1514504	28.58
8.	Instructional Materials (UFTE)		103,181.00	4,299.21	49,931.42	4,437.47	1052?04	138.26
	Discretionary Lottery (WFTE)		20,946.00	872.75	10,163.40	898.55	1640104	25.80
14.	Classroom Size Reduction Act:		1,501,526.00	62,563.58	733,420.10	64,008.83	1510504	1,445.24
15.	Student Transportation:		-	-	-	-	1078004	0.00
16.	Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
17.	17. Florida Teachers Classroom Supply Assistance Program:		19,514.16	-	19,514.16	(0.00)	1350104	(0.00)
18.	8. Reading Allocation:		55,632.00	2,318.00	26,993.61	2,386.53	1800004	68.53
19.	Food Service Allocation	-	-	-	-	4100004	0.00	
20. Administration Fee:			(84,193.70)	(3,508.07)	(39,976.32)	(3,684.78)	1030004	(176.71)
Projected Annual Amount Due to School			\$ 8,425,431.46	\$ 350,246.55	\$ 4,099,649.92	\$ 360,481.7954		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2017-18 2nd FEFP Calculation.

Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

**School District:** Osceola School ID: 0171 Revenue Estimate Worksheet for: Renaissance Charter School at Tapestry Based on the 2018 Second Calculation 1. FEFP State and Local Funding Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey DAY20 **Program Number of UFTE Cost Factor** (2) x (3) (WFTE x BSA x DCD) **Program** (1) (2) (3) (4) (5) 353.8415 \$ 101 Basic K-3 319.64 1.107 1,463,583 111 Basic K-3 with ESE Services 39.8188 \$ 1.107 164,701 35.97 102 Basic 4-8 492.48 1.000 492.4800 \$ 2,037,028 58.64 112 Basic 4-8 with ESE Services 1.000 58.6400 \$ 242,551 0.00 103 Basic 9-12 1.001 0.0000 \$ 113 Basic 9-12 with ESE Services 0.00 1.001 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 5.526 0.0000 \$ 255 ESE Level 5 (Grade Level 4-8) 5.526 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.0000 \$ 5.526 130 ESOL (Grade Level PK-3) 244.73 1.212 296.6128 \$ 1,226,870 130 ESOL (Grade Level 4-8) 111.94 1.212 135.6713 \$ 561,173 130 ESOL (Grade Level 9-12) 0.00 1.212 0.0000 \$ 300 Career Education (Grades 9-12) 1.001 0.00 0.0000 \$ Totals 1263.40 1377.0644 \$ 5,695,906 Letters in Parentheses Refer to Notes at Bottom of Worksheet: **Base Funding** 1b. Additional FTE (a) WFTE (WFTE x BSA x DCD) BSA DCD **Advanced Placement** \$4,203.95 Х 0.9839 Х 0.00 \$ **International Baccalaureate** \$4,203.95 Х 0.9839 Х 0.00 \$ \$4,203.95 Advanced International Certificate 0.9839 0.00 S Х Х **Industry Certified Career Education** \$4,203.95 X 0.9839 Х 0.00 \$ **Early High School Graduation** \$4,203.95 X 0.9839 х 0.00 \$ **Small District ESE Supplement** 0.00 \$ \$4,203.95 0.9839 х Additional 0.00 \$ Total 1377.06 \$ 5,695,906 Per 1c. Virtual Education Contribution: UFTE UFTE 0.00 X 348.667 Ś Total Matrix **Guarantee Per** 2. ESE Guaranteed Allocation: UFTE **Grade Level** Level Student 22.72 PK-3 251 982 \$ 22,311 16,167 5.10 PK-3 252 3,170 Additional Funding from the ESE Guaranteed 8.15 PK-3 253 6,470 52,731 Allocation. Enter the FTE from 111,112 and 113 51.03 4-8 251 1,101 56,184 by grade and matrix level. Students who do not 7.61 3,290 \$ 4-8 252 25,037 have a matrix level should be considered 251. 0.00 4-8 253 6,589 This total should equal all FTE from programs 0.00 9-12 251 784 \$ 111, 112 and 113 above. 0.00 252 2,972 9-12 \$ \_ 0.00 9-12 253 6,272 **Total FTE with ESE Services** 94.61 Total ESE Guarantee \$ 172,430 3A. 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: 1,263.40 **District's Total UFTE:** 64,569.98 3B. 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:** 1,377.06 District's Total WFTE: 70,514.53 1.9529%

5. Discretionary Millage Compression Allocation  .748 Mills (UFTE share) (b) 13,962,612 x 1.9566% \$ 273,192  7. Safe Schools Allocation (UFTE share) (b) 1,090,209 x 1.9566% \$ 29,434  7. Safe Schools Allocation (UFTE share) (b) 1,090,209 x 1.9566% \$ 12,331  8. Instructional Materials Allocation (UFTE share) (c) 0 x 1.9566% \$ 103,181  8. Dual Enrollment Instructional Materials Allocation (e) 0 x 1.9566% \$  ESE Applications Allocation:  Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Declining Enrollment (WFTE share) (c) 0 x 1.9529% \$  10. Sparsity Supplement (WFTE share) (c) 0 x 1.9529% \$  11. Discretionary Local Effort (WFTE share) (c) 17,662,885 x 1.9529% \$  12. Proration to Funds Available (WFTE share) (c) 17,662,885 x 1.9529% \$  13. Discretionary Lottery (WFTE share) (c) 1,072,550 x 1.9529% \$  14. Class Size Reduction Funds:  Weighted FTE (not including Add-On) X DCD X Allocation factors  PK - 3 690,2731 0.9839 x 1,317.03 = 894,474  4-8 686.7913 0.9839 x 898.36 = 667,052  9-12 0.0000 0.9839 x 990.53 = 0.0  Total * 1377.0644		Construents   Anadomic Instruction (UETF shows)		11-1	42 000 052		4.05550/		274 505
7.48 Mills (UFTE share)		Supplemental Academic Instruction (UFTE share)		(b)	13,880,962	х	1.9566%	Ş	271,595
6. Digital Classrooms Allocation (UFTE share) (b) 1,090,209 x 1.9566% \$ 29,346 7. Safe Schools Allocation (UFTE share) (b) 5,273,461 x 1.9566% \$ 121,331 8c. Dual Enrollment Instructional Materials Allocation (e) 0 x 1.9566% \$ 103,181 8c. Dual Enrollment Instructional Materials Allocation (b) 5,273,461 x 1.9566% \$ 103,181 8c. Dual Enrollment Instructional Materials Allocation (b) 5,273,461 x 1.9566% \$ 103,181 8c. Dual Enrollment Instructional Materials Allocation (c) 0 x 1.9569% \$ -  Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Decilning Enrollment (WFTE share) (c) 0 x 1.9529% \$ -  10. Sparsity Supplement (WFTE share) (c) 17,662,885 x 1.9529% \$ -  11. Discretionary Local Effort (WFTE share) (c) 1,002,550 x 1.9529% \$ -  12. Proration to Funds Available (WFTE share) (c) 1,002,550 x 1.9529% \$ -  13. Discretionary Loterty (WFTE share) (c) 1,002,550 x 1.9529% \$ -  14. Class Size Reduction Funds:    Weighted FTE (not including Add-On) X DCD	5.			11.3	42.052.542		4.05660/		272.402
7. Safe Schools Allocation (UFTE share)  8. Instructional Materials Allocation (UFTE share)  8. Data Enrollment Instructional Materials Allocation  8. Data Enrollment Instructional Materials Allocation  8. Data Enrollment Instructional Materials Allocation:  Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Declining Enrollment (WFTE share)  10. Sparsity Supplement (WFTE share)  11. Discretionary Local Effort (WFTE share)  12. Proration to Funds Available (WFTE share)  13. Discretionary Local Effort (WFTE share)  14. Class Size Reduction Funds:  Weighted FTE (not including Add-On) X DCD	c	•							
8. Instructional Materials Allocation (UFTE share)  8. Dual Enrollment Instructional Materials Allocation  EEA Applications (IDA catalon:  Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Declining Enrollment (WFTE share)  (c) 0 x 1.9529% \$  10. Sparsity Supplement (WFTE share)  (c) 0 x 1.9529% \$  11. Discretionary Local Effort (WFTE share)  (d) 17,662,885 x 1.9529% \$  12. Proration to Funds Available (WFTE share)  (e) 17,662,885 x 1.9529% \$  13. Discretionary Local Effort (WFTE share)  (c) 1,707,550 x 1.9529% \$  14. Class Size Reduction Funds:  Weighted FTE Inot including Add-On) X DCD		• • • • • • • • • • • • • • • • • • • •					•		
8c. Dual Enrollment Instructional Materials Allocation (e) 0 x 1.9566% \$							•		
ESE Applications Allocation:  Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Declining Enrollment (WFTE share) (c) 0 x 1.9529% \$		·					•		
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.  9. Declining Enrollment (WFTE share)	oc.			(e)		Х	1.9500%	ş —	-
9. Declining Enrollment (WFTE share)									
10. Sparsity Supplement (WFTE share) (c) 0 x 1.9529% \$ 1.95129% \$ 1.95129% \$ 3.44,928 \$			t sponsor regardi	ng eligi	bility and distribution	of ESE	Applications funds.		
11. Discretionary Local Effort (WFTE share) (c) 17,662,885 x 1.9529% \$ 344,938 12. Proration to Funds Available (WFTE share) (c) 0 x 1.9529% \$		, ,							-
12. Proration to Funds Available (WFTE share) (c)							•	•	<u> </u>
13. Discretionary Lottery (WFTE share) (c) 1,072,550 x 1.9529% \$ 20,946  14. Class Size Reduction Funds:    Weighted FTE (not including Add-On)   X   DCD   X   Allocation factors							•		344,938
14. Class Size Reduction Funds:    Weighted FTE (not including Add-On)   X   DCD   X   Allocation factors		·							
Note	13.	Discretionary Lottery (WFTE share)		(c)	1,072,550	х	1.9529%	Ş	20,946
PK - 3 690.2731 0.9839 x 1,317.03 = 894,474 4-8 686.7913 0.9839 x 898.36 = 607,052 9-12 0.0000 0.9839 x 900.53 = 0  Total * 1377.0644	14.	Class Size Reduction Funds:							
PK - 3 690.2731 0.9839 x 1,317.03 = 894,474 4-8 686.7913 0.9839 x 898.36 = 607,052 9-12 0.0000 0.9839 x 900.53 = 0  Total * 1377.0644		Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
9-12		<u> </u>	0.9839	х		=	894,474		
Total * 1377.0644   Total Class Size Reduction Funds \$ 1,501,526    (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)  15. Student Transportation		4-8 686.7913	0.9839	х	898.36	=	607,052		
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)  15. Student Transportation  (f)  Enter All UFTE Eligible Riders 0.00 Enter All ESE UFTE Riders 0.00  Total Student Transportation Funding:  Total Student Transportation Funding:  17. Florida Teachers Classroom Supply Assistance Program (h)  72 x 271.03 \$ 19,514  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i)  Total \$ 8,509,625  20. Calculating the administrative fee:  250.00		9-12 0.0000	0.9839	x	900.53	=	0		
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)  15. Student Transportation  (f)  Enter All UFTE Eligible Riders 0.00 Enter All ESE UFTE Riders 0.00  Total Student Transportation Funding:  Total Student Transportation Funding:  17. Florida Teachers Classroom Supply Assistance Program (h)  72 x 271.03 \$ 19,514  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i)  Total \$ 8,509,625  20. Calculating the administrative fee:  250.00		Total * 1377 0644			Total	Clacc S	ize Reduction Funds	¢	1 501 526
Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  0.00 x 390 = 0  Enter All ESE UFTE Riders  0.00 x 1,421 = 0  Total Student Transportation Funding: \$ -  17. Florida Teachers Classroom Supply Assistance Program  (h) 72 x 271.03 \$ 19,514  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation  (i) Total \$ 8,509,625  20. Calculating the administrative fee:  250.00							•	<del>,</del>	1,301,320
Enter All UFTE Eligible Riders  0.00 x 390 = 0  Total Student Transportation Funding: \$ - 1  17. Florida Teachers Classroom Supply Assistance Program (h) 72 x 271.03 \$ 19,514  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i)  Total \$ 8,509,625  20. Calculating the administrative fee:  250.00 ÷ 1263.400 = 19.79%  ESE %: 7% \$ 8,509,625 x 19.79% x 5.0% \$ 84,194  21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$		(*Total FTE should equal total in Section 1, colur	nn (4) and snould	not inc	iude any additional Fl	E from	Section 1.)		
Enter All ESE UFTE Riders  0.00 x 1,421 = 0  Total Student Transportation Funding: \$ - 1  17. Florida Teachers Classroom Supply Assistance Program (h) 72 x 271.03 \$ 19,514  18. Reading Allocation	15.	Student Transportation			(f)				
Total Student Transportation Funding: \$ - 17. Florida Teachers Classroom Supply Assistance Program (h) 72 x 271.03 \$ 19,514.  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i) Total \$ 8,509,625		Enter All UFTE Eligible Riders	0.00	x	390	=	0		
17. Florida Teachers Classroom Supply Assistance Program  (h)  72 x 271.03 \$ 19,514  18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i)  Total \$ 8,509,625  20. Calculating the administrative fee:  250.00 ÷ 1263.400 = 19.79% ESE %: 7% \$ 8,509,625 x 19.79% x 5.0% \$ 84,194  21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)  \$ 49,514  27,848,674 x 1.9529% \$ 55,632  28,848,674 x 1.9529% \$ 55,632  29,848,674 x 1.9529% \$ 55,632  20,625 x 19.79% x 1.9529% \$ 8,509,625		Enter All ESE UFTE Riders	0.00	x	1,421	=	0		
18. Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation (i)  Total \$ 8,509,625  20. Calculating the administrative fee:  250.00 ÷ 1263.400 = 19.79%  ESE %: 7% \$ 8,509,625 x 19.79% x 5.0% \$ 84,194  21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		Total Student Transportation Funding:							
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation  (i)  Total \$ 8,509,625  20. Calculating the administrative fee:  250.00 ÷ 1263.400 = 19.79%  ESE %: 7% \$ 8,509,625 x 19.79% x 5.0% \$ 84,194  21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$	17.	Florida Teachers Classroom Supply Assistance Program		(h)	72	x	271.03	\$	19,514
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  19. Food Service Allocation  (i)  Total \$ 8,509,625  20. Calculating the administrative fee:  250.00 ÷ 1263.400 = 19.79%  ESE %: 7% \$ 8,509,625 x 19.79% x 5.0% \$ 84,194  21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$	18	Reading Allocation			2 848 674	v	1 9529%	¢	55 632
20. Calculating the administrative fee:    250.00	-0.	•	t sponsor regardi	ng eligi				<u> </u>	33,032
20. Calculating the administrative fee:    250.00	10	Food Service Allocation		/i)					
20. Calculating the administrative fee:    250.00	13.	rood Service Anocation		(1)			Į.		
250.00 ÷ 1263.400 = 19.79%  ESE %: 7% \$ 8,509,625 x 19.79% x 5.0% \$ 84,194  21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$							Total	\$	8,509,625
ESE %: 7% \$ 8,509,625 x 19.79% x 5.0% \$ 84,194  21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$	20.	Calculating the administrative fee:							
21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)			250.00	÷	1263.400	=	19.79%		
		ESE %: 7% \$	8,509,625	x	19.79%	x	5.0%	\$	84,194
22. Prior Year Audit Adjustment \$	21.	Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Cal	c)					\$	-
	22.	Prior Year Audit Adjustment						\$	-

## 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.
- (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 school graduation under the dual enrollment program as provided in s. 1011.62(i)(i), F.S.
- (f) 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.
- (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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
- (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.