

## The School District of Osceola County

## **Invoice**

### P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 412.12

Total Funding: \$ 3,160,134.00

Administrative Fee: (35,910.00)

Prior Year Adjustments: (709.00)

Projected Annual Amount Due to School: \$ 3,123,515.00

1.14%

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Total Payments: 24
Payment Number: 21
Cost Center: 0881

Vendor #: V0000035197 Invoice #: 2024 Payment 21 of 24

Invoice Amount : \$ 110,483.12

FALSE

1000/-

					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	\$ 2,044,411.48						
Discretionary Millage Compression Allocati	128,115.00						
Discretionary Local Effort	197,107.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(709.00)						
Prior Year Audit Adjustment	=						
Subtotal	<del></del>	2,368,924.48	98,705.19	2,039,382.26	82,385.55	1000004	(16,319.63)
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						1350704	0.00
ESE Guaranteed Allocation:		54,183.00	2,257.63	44,960.46	2,305.64	1632104	48.01
Educational Enrichment Share (Non-Virtual Uf	TE share)	102,182.00	4,257.58	87,518.18	3,665.96	1700004	(591.63)
Digital Classroom Allocation						1350204	0.00
Safe School		31,581.00	1,315.88	27,018.18	1,140.71	1514504	(175.17)
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		200,301.52	8,345.90	166,917.94	8,345.90	1003004	(0.00)
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		402,253.00	16,760.54	345,739.62	14,128.35	1510504	(2,632.20)
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	e Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(35,910.00)	(1,496.25)	(29,954.10)	(1,488.98)	1030004	7.27
Projected Annual Amount Due to School		3,123,515.00	130,146.46	2,681,582.54	110,483.12		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

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**School District:** 

Osceola

School ID:

0881

**Revenue Estimate Worksheet for:** 

P.M. Wells Charter Academy

### Based on the 2024 Third Calculation

FEFP S	State	and	Local	Fun	ding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

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	119.94	1.122	134.5727	\$ 691,667
111 Basic K-3 with ESE Services	7.39	1.122	8.2916	\$ 42,617
102 Basic 4-8	213.91	1.000	213.9100	\$ 1,099,440
112 Basic 4-8 with ESE Services	27.21	1.000	27.2100	\$ 139,852
103 Basic 9-12	0.00	0.988	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	0.988	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.706	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.706	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.706	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	19.28	1.208	23.2902	\$ 119,705
130 ESOL (Grade Level 4-8)	24.39	1.208	29.4631	\$ 151,432
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -
Totals	412.12		436.7376	\$ 2,244,713

### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Ва	DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00	\$	-
International Baccalaureate	\$5,139.73	X	1.0000	x	0.00	\$	-
<b>Advanced International Certificate</b>	\$5,139.73	X	1.0000	Х	0.00	\$	-
Industry Certified Career Education	\$5,139.73	X	1.0000	Х	0.00	\$	-
Early High School Graduation	\$5,139.73	X	1.0000	Х	0.00	\$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	х _	0.00	\$	-
		Δ	Additional		0.00	\$	-
			Total		436.74	\$	2,244,713

# **Classroom Teacher and Other Instructional Personnel**

Maintenance Portion (4.52% of Base Funding)	3,377,766	Х	4.52%	=	\$ 152,675
Growth Portion (1.41% of Base Funding)	\$ 3,377,766	X	1.41%	=	\$ 47,627
<b>Total Salary Increase Allocation</b>					\$ 200,302

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Gu	arantee Per Student		
	5.28	PK-3	251	\$	982	\$	5,185
Additional Funding from the FCF Currenteed	1.06	PK-3	252	\$	3,170	\$	3,360
Additional Funding from the ESE Guaranteed  Allocation Fator the ETE from 111 113 and 112	1.06	PK-3	253	\$	6,470	\$	6,858
Allocation. Enter the FTE from 111,112 and 113 —	23.18	4-8	251	\$	1,101	\$	25,521
by grade and matrix level. Students who do	4.03	4-8	252	\$	3,290	\$	13,259
not have a matrix level should be considered —	0.00	4-8	253	\$	6,589	\$	-
251. This total should equal all FTE from	0.00	9-12	251	\$	784	\$	-
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	34.61	-0.01		Total I	ESE Guarantee	\$	54,183
. Starrie with ESE Services	54.01			· Otal	LOL GUATURICE	<u> </u>	3-1,.

FALSE

Divide school	's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sha	are. Charter School UFTE:	412.12	÷	District's Tota	al UFTE:	77,329.96		
					= -	0.5329%	•	
Divide school	's Weighted FTE (WFTE) total computed	in Section 1, cell M38	3 abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE sh	are. Charter School WFTE:	436.74	÷	District's Tota	I WFTE:	84,836.93		
					=	0.5148%	•	
Divide school	's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	btai	n school's
UFTE sha	are. Charter School UFTE:	412.12	÷	District's Tota	al UFTE:	72,296.89		
					= "	0.5700%	•	
Divide school	's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-v	irtual UFTE to obtai	n sch	ool's
UFTE sha	are. Charter School UFTE:	412.12	÷	District's Tota	al UFTE:	75,795.27		
					=	0.5437%		
le school's Un	weighted FTE (UFTE) total computed in	Section 1, cell I27 abo	ve by	the district's total no	n-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sha		412.12	÷	District's Tota		70,762.20		
					= "	0.5824%		
Education of E	and the season of the season o		(1-)	40 702 050		0.54270/		402.402
	nrichment Share (Non-Virtual UFTE share Millage Compression Allocation	re)	(b)	18,793,858	X	0.5437%	\$	102,182
-	s (UFTE share)		(b)	24,041,111	x	0.5329%	\$	128,115
	Allocation (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,422,614	х	0.5824%		31,581
Mental Healt	h Assistance Allocation (Non-Scholarship	o UFTE share)	(b)	0	x	0.5700%	\$	-
Discretionary	Local Effort (WFTE share)		(c)	38,287,998	x	0.5148%	\$	197,107
Proration to F	Funds Available (WFTE share)		(c)	0	x	0.5148%	\$	-
Class Size Red	luction Funds:							
	Weighted FTE (not including Add-On)	X DCD	Х	Allocation factors				
PK - 3	166.15	1.0000	х	947.59	=	157,446		
4-8	270.5831	1.0000	х	904.74	=	244,807	= '	
9-12	0.0000	1.0000	x	906.93	= .	0		
Total *	436.7376			Total	Class Siz	e Reduction Funds	\$	402,253
	(*Total FTE should equal total in Section 1	- 1, column (4) and shou	ıld not	include any addition	al FTE fro	m Section 1.)		
Student Trans	sportation			(g)				
	Enter All UFTE Eligible Riders	0.00	x	559	=	0		
	Enter All ESE UFTE Riders		x	1,745	= -	0	•	
				•	-	sportation Funding:	•	_
							-	
Federally Con	nected Student Supplement		(h)					
				Exempt Prope	rtv	Impact Aide		
	Impact Aid Student Type	Number of Stude	ents	Allocation	-	Student Allocation		Total
Militar	y and Indian Lands				\$0.00	\$0.00	\$	-
Civiliar	ns on Federal Lands			_	\$0.00	\$0.00		-
Studen	its with Disabilities			_		\$0.00	\$	-
	Total						\$	-
Food Service	Allocation		/:\					
roou service	Allocation		(j)					
Coloulatinati	o administrative for					Total	\$	3,160,134
calculating th	e administrative fee:	250.00	÷	412.120	=	60.66%		
ESE %:	8%	\$ 2,959,832	x	60.66%	x	2.0%	\$	35,910
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#### 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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.
- (g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) 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.
- (i) 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.
- (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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (I) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

#### Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.