



The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|------------------------|--------------|
| Total # of UFTE: | 667.76 | |
| Total Funding: | \$ 4,508,120.00 | |
| Administrative Fee: | (84,389.00) | 1.87% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 4,423,731.00 | |

| | |
|-------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 2 |
| Cost Center : | 0881 |
| Vendor # : | V0000035197 |
| Invoice # : | 2020 Payment 02 of 24 |
| Invoice Amount : | \$ 184,328.47 |

| | | | | | 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 | \$ 3,014,662.00 | | | | | | |
| Discretionary Millage | 157,579.00 | | | | | | |
| Discretionary Local Effort | 208,388.00 | | | | | | |
| Proration to Funds Available | - | | | | | | |
| Prior Year Funding Adjustment | - | | | | | | |
| Prior Year Audit Adjustment | - | | | | | | |
| <i>Subtotal</i> | \$ 3,380,629.00 | \$ 140,859.54 | \$ 140,710.83 | \$ 140,866.01 | | 1000004 | 6.47 |
| Additional Funding | - | - | - | - | - | 1363894 | 0.00 |
| Virtual Education Contribution | - | - | - | - | - | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | 40,021.00 | 1,667.54 | 1,667.54 | 1,667.54 | 1,667.54 | 1632104 | 0.00 |
| Supplemental Academic Instruction: | 147,105.00 | 6,129.38 | 6,129.38 | 6,129.37 | 6,129.37 | 1700004 | (0.00) |
| Digital Classroom Allocation | 2,847.00 | 118.63 | 118.63 | 118.62 | 118.62 | 1350204 | (0.00) |
| Safe School | 35,390.00 | 1,474.58 | 1,474.58 | 1,474.58 | 1,474.58 | 1514504 | 0.00 |
| Instructional Materials (UFTE) | 54,431.00 | 2,267.96 | 2,267.96 | 2,267.96 | 2,267.96 | 1052704 | (0.00) |
| Discretionary Lottery (WFTE) | 2,222.00 | 92.58 | 92.58 | 92.58 | 92.58 | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 754,695.00 | 31,445.63 | 31,445.63 | 31,445.62 | 31,445.62 | 1510504 | (0.00) |
| Student Transportation: | - | - | - | - | - | 1078004 | 0.00 |
| Federally Connected Student Supplement: | - | - | - | - | - | XXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance Program: | - | - | - | - | - | 1350104 | 0.00 |
| Reading Allocation: | 28,460.00 | 1,185.83 | 1,185.83 | 1,185.83 | 1,185.83 | 1800004 | 0.00 |
| Food Service Allocation | - | - | - | - | - | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | 17,045.00 | 710.21 | 710.21 | 710.21 | 710.21 | 1513004 | (0.00) |
| Total Funds Compression Allocation (UFTE) | 45,275.00 | 1,886.46 | 1,886.46 | 1,886.46 | 1,886.46 | 1516004 | (0.00) |
| Administration Fee: | (84,389.00) | (3,516.21) | (3,513.42) | (3,516.33) | (3,516.33) | 1030004 | (0.12) |
| Projected Annual Amount Due to School | \$ 4,423,731.00 | \$ 184,322.13 | \$ 184,176.21 | \$ 184,328.4691 | | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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:

0881

Revenue Estimate Worksheet for:

P.M. Wells Charter Academy

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

| Program | Full-Time Equivalent (FTE) Survey (1) | C1 Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|--|-----------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3 | | 201.83 | 1.120 | 226.0496 | \$ 955,575 |
| 111 Basic K-3 with ESE Services | | 14.71 | 1.120 | 16.4752 | \$ 69,645 |
| 102 Basic 4-8 | | 320.81 | 1.000 | 320.8100 | \$ 1,356,154 |
| 112 Basic 4-8 with ESE Services | | 23.23 | 1.000 | 23.2300 | \$ 98,200 |
| 103 Basic 9-12 | | 0.00 | 1.005 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | | 0.00 | 1.005 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level PK-3) | | 0.00 | 3.637 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 4-8) | | 0.00 | 3.637 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 9-12) | | 0.00 | 3.637 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level PK-3) | | 0.00 | 5.587 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 4-8) | | 0.00 | 5.587 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | | 0.00 | 5.587 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | | 47.63 | 1.181 | 56.2510 | \$ 237,789 |
| 130 ESOL (Grade Level 4-8) | | 59.55 | 1.181 | 70.3286 | \$ 297,299 |
| 130 ESOL (Grade Level 9-12) | | 0.00 | 1.181 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | | 0.00 | 1.005 | 0.0000 | \$ - |
| Totals | | 667.76 | | 713.1444 | \$ 3,014,662 |

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 | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| International Baccalaureate | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| Advanced International Certificate | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| Industry Certified Career Education | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| Early High School Graduation | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| Small District ESE Supplement | \$4,279.49 | X | 0.9878 | X | 0.00 | \$ - |
| Additional | | | | | 0.00 | \$ - |
| Total | | | | | 713.14 | \$ 3,014,662 |

| Virtual Education Contribution: | UFTE | | Per UFTE | | |
|---------------------------------|-------------|----------|-------------|----------|-------------|
| Total | 0.00 | X | 0 | = | \$ - |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student | |
|------------------------------------|--------------|-------------|-----------------|----------------------------|------------------|
| | 14.71 | PK-3 | 251 | \$ 982 | \$ 14,445 |
| | 0.00 | PK-3 | 252 | \$ 3,170 | \$ - |
| | 0.00 | PK-3 | 253 | \$ 6,470 | \$ - |
| | 23.23 | 4-8 | 251 | \$ 1,101 | \$ 25,576 |
| | 0.00 | 4-8 | 252 | \$ 3,290 | \$ - |
| | 0.00 | 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 | \$ - |
| Total FTE with ESE Services | 37.94 | | | Total ESE Guarantee | \$ 40,021 |

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: 667.76 ÷ District's Total UFTE: 69,498.02
= 0.9608%

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: 713.14 ÷ District's Total WFTE: 75,982.30
= 0.9386%

| | | | | | | |
|--|--------|-------------------|---|---------|----|----------------|
| Supplemental Academic Instruction (UFTE share) | (b) | <u>15,310,682</u> | x | 0.9608% | \$ | <u>147,105</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>16,400,838</u> | x | 0.9608% | \$ | <u>157,579</u> |
| Digital Classrooms Allocation (UFTE share) | (b)(d) | <u>296,281</u> | x | 0.9608% | \$ | <u>2,847</u> |
| Safe Schools Allocation (UFTE share) | (b) | <u>3,683,427</u> | x | 0.9608% | \$ | <u>35,390</u> |
| Instructional Materials Allocation (UFTE share) | (b) | <u>5,665,194</u> | x | 0.9608% | \$ | <u>54,431</u> |
| Dual Enrollment Instructional Materials Allocation | (e) | <u>0</u> | x | 0.9608% | \$ | <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 | 0.9386% | \$ | <u>-</u> |
| Sparsity Supplement (WFTE share) | (c) | <u>0</u> | x | 0.9386% | \$ | <u>-</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>22,202,008</u> | x | 0.9386% | \$ | <u>208,388</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>0</u> | x | 0.9386% | \$ | <u>-</u> |
| Discretionary Lottery (WFTE share) | (c) | <u>236,712</u> | x | 0.9386% | \$ | <u>2,222</u> |
| Mental Health Assistance Allocation (UFTE share) | (c) | <u>1,774,063</u> | x | 0.9608% | \$ | <u>17,045</u> |
| Total Funds Compression Allocation (UFTE share) | (c) | <u>4,712,261</u> | x | 0.9608% | \$ | <u>45,275</u> |

Class Size Reduction Funds:

| | Weighted FTE (not including Add-On) | X | DCD | X | Allocation factors | = | |
|----------------|-------------------------------------|---|--------|---|--------------------|---|---|
| PK - 3 | 298.78 | | 0.9878 | x | 1,314.06 | = | <u>387,819</u> |
| 4-8 | 414.3686 | | 0.9878 | x | 896.32 | = | <u>366,876</u> |
| 9-12 | 0.0000 | | 0.9878 | x | 898.49 | = | <u>0</u> |
| Total * | 713.1444 | | | | | | Total Class Size Reduction Funds \$ <u>754,695</u> |

(*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> |
| Total Student Transportation Funding: | | | | | | \$ <u>-</u> |

| | | | | | | |
|--------------------|--|------------------|---|---------|----|---------------|
| Reading Allocation | | <u>3,032,193</u> | x | 0.9386% | \$ | <u>28,460</u> |
|--------------------|--|------------------|---|---------|----|---------------|

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

| | | | | | | |
|-------------------------|-----|--|--|--|--|----------------------------|
| Food Service Allocation | (i) | | | | | |
| Total | | | | | | \$ <u>4,508,120</u> |

Calculating the administrative fee:

| | | | | | | | | | |
|--------|-----------|----|-----------|---|--------|---|-------------|----|---------------|
| ESE %: | <u>6%</u> | \$ | 4,508,120 | x | 37.44% | x | <u>5.0%</u> | \$ | <u>84,389</u> |
|--------|-----------|----|-----------|---|--------|---|-------------|----|---------------|

| | | |
|--|----|---|
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | \$ | - |
| 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