



The School District of Osceola County

**Invoice**

**P.M. Wells Charter Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>725.97</b>	
<b>Total Funding:</b>	<b>\$ 4,956,858.12</b>	
<b>Administrative Fee:</b>	<b>(34,140.00)</b>	<b>0.69%</b>
<b>Prior Year Adjustments:</b>	<b>(244.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 4,922,474.12</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	10
<b>Cost Center :</b>	0881
<b>Vendor # :</b>	V0000035197
<b>Invoice # :</b>	2020 Payment 10 of 24
<b>Invoice Amount :</b>	<b>\$ 209,491.23</b>

	<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 3,270,752.00					
Discretionary Millage	171,323.00					
Discretionary Local Effort	226,083.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(244.00)					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; 3,667,914.00</b>	<b>152,829.75</b>	<b>1,328,156.06</b>	<b>155,983.86</b>	<b>1000004</b>	<b>3,154.11</b>
Additional Funding	0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	37,838.00	1,576.58	14,548.30	1,552.65	1632104	(23.94)
Supplemental Academic Instruction:	159,935.00	6,663.96	57,865.44	6,804.64	1700004	140.68
Digital Classroom Allocation	3,095.00	128.96	1,119.85	131.68	1350204	2.72
Safe School	38,477.00	1,603.21	13,921.14	1,637.06	1514504	33.85
Instructional Materials (UFTE)	59,179.00	2,465.79	21,411.20	2,517.85	1052704	52.06
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361804	0.00
Discretionary Lottery (WFTE)	2,410.00	100.42	872.82	102.48	1640104	2.06
Classroom Size Reduction Act:	822,067.00	34,252.79	297,194.21	34,991.52	1510504	738.73
Student Transportation:	56,637.00	2,359.88	13,802.30	2,855.65	1078004	495.77
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	10,429.12	0.00	10,429.12	0.00	1350104	0.00
Reading Allocation:	30,877.00	1,286.54	13,561.04	1,154.40	1800004	(132.14)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,532.00	772.17	6,704.93	788.47	1513004	16.30
Total Funds Compression Allocation (UFTE)	49,224.00	2,051.00	17,809.50	2,094.30	1516004	43.30
Administration Fee:	(34,140.00)	(1,422.50)	(17,290.23)	(1,123.32)	1030004	299.18
<b>Projected Annual Amount Due to School</b>	<b>4,922,474.12</b>	<b>204,668.54</b>	<b>1,780,105.68</b>	<b>209,491.23</b>		

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.

INVOICE BATCH DETAIL  
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
11192019	83952	V0000035197	P.M. WELLS CHAR	J09262019	510000	222 09262019	SP	4	12.54-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	BATCH CASH DISBURSEMENTS		1	EACH	12.5400-	12.54-						
11192019	83952	V0000035197	P.M. WELLS CHAR	J10032019	510000	178 10032019	SP	4	17.03-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	BATCH CASH DISBURSEMENTS		1	EACH	17.0300-	17.03-						
11192019	83952	V0000035197	P.M. WELLS CHAR	J10172019	520000	085 10172019	SP	4	9.95-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	BATCH CASH DISBURSEMENTS		1	EACH	9.9500-	9.95-						
11192019	83952	V0000035197	P.M. WELLS CHAR	J10172019	520000	086 10172019	SP	4	16.27-			
----- ITEM -----												
SEQ RF ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION						
001	BATCH CASH DISBURSEMENTS		1	EACH	16.2700-	16.27-						
									REQUEST 003 TOTAL	55.79-		

IMC

