



The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

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

Total Payments:	24
Payment Number:	12
Cost Center :	0881
Vendor # :	V0000035197
Invoice # :	2020 Payment 12 of 24
Invoice Amount :	\$ 209,491.23

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,270,752.00					
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	-					
Subtotal	=====> 3,667,914.00	152,829.75	1,640,123.78	155,983.86	1000004	3,154.11
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	17,653.60	1,552.65	1632104	(23.94)
Supplemental Academic Instruction:	159,935.00	6,663.96	71,474.72	6,804.64	1700004	140.68
Digital Classroom Allocation	3,095.00	128.96	1,383.21	131.68	1350204	2.72
Safe School	38,477.00	1,603.21	17,195.26	1,637.06	1514504	33.85
Instructional Materials (UFTE)	59,179.00	2,465.79	26,446.90	2,517.85	1052704	52.06
Best and Brightest Teacher/Principal Allocation	70,547.07	0.00	0.00	0.00	1361804	(70,547.07)
Discretionary Lottery (WFTE)	2,410.00	100.42	1,077.78	102.48	1640104	2.06
Classroom Size Reduction Act:	822,067.00	34,252.79	367,177.25	34,991.52	1510504	738.73
Student Transportation:	56,637.00	2,359.88	19,513.60	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	15,869.84	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	8,281.87	788.47	1513004	16.30
Total Funds Compression Allocation (UFTE)	49,224.00	2,051.00	21,998.10	2,094.30	1516004	43.30
Administration Fee:	(34,140.00)	(1,422.50)	(19,536.89)	(1,123.32)	1030004	299.18
Projected Annual Amount Due to School	4,993,021.19	204,668.54	2,199,088.14	209,491.23		

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.

FEFP State and Local Funding
 Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	D20 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		234.24	1.120	262.3488	\$ 1,109,022
111 Basic K-3 with ESE Services		14.00	1.120	15.6800	\$ 66,284
102 Basic 4-8		356.59	1.000	356.5900	\$ 1,507,406
112 Basic 4-8 with ESE Services		21.88	1.000	21.8800	\$ 92,493
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)		45.75	1.181	54.0308	\$ 228,403
130 ESOL (Grade Level 4-8)		53.51	1.181	63.1953	\$ 267,144
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		725.97		773.7249	\$ 3,270,752

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	0.00	\$ -
International Baccalaureate	\$4,279.49	X 0.9878	0.00	\$ -
Advanced International Certificate	\$4,279.49	X 0.9878	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X 0.9878	0.00	\$ -
Early High School Graduation	\$4,279.49	X 0.9878	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X 0.9878	0.00	\$ -
Additional Total			0.00	\$ -
Total			773.72	\$ 3,270,752

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	14.00	PK-3	251	\$ 982 \$ 13,748
	0.00	PK-3	252	\$ 3,170 \$ -
	0.00	PK-3	253	\$ 6,470 \$ -
	21.88	4-8	251	\$ 1,101 \$ 24,090
	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	35.88			Total ESE Guarantee \$ 37,838

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: 725.97 ÷ District's Total UFTE: 69,498.02 = 1.0446%

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: 773.72 ÷ District's Total WFTE: 75,982.30 = 1.0183%

Supplemental Academic Instruction (UFTE share)	(b)	15,310,682	x	1.0446%	\$	159,935
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,400,838	x	1.0446%	\$	171,323
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,281	x	1.0446%	\$	3,095
Safe Schools Allocation (UFTE share)	(b)	3,683,427	x	1.0446%	\$	38,477
Instructional Materials Allocation (UFTE share)	(b)	5,665,194	x	1.0446%	\$	59,179
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.0446%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	1,774,063	x	1.0446%	\$	18,532
Total Funds Compression Allocation (UFTE share)	(b)	4,712,261	x	1.0446%	\$	49,224
Declining Enrollment (WFTE share)	(c)	0	x	1.0183%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.0183%	\$	-
Reading Allocation	(c)	3,032,193	x	1.0183%	\$	30,877
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	-
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.0183%	\$	226,083
Proration to Funds Available (WFTE share)	(c)	0	x	1.0183%	\$	-
Discretionary Lottery (WFTE share)	(c)	236,712	x	1.0183%	\$	2,410

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	332.06		0.9878	x	1,314.06	=	431,023
4-8	441.6653		0.9878	x	896.32	=	391,044
9-12	0.0000		0.9878	x	898.49	=	0
Total *	773.7249						Total Class Size Reduction Funds \$ 822,067

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

Enter All UFTE Eligible Riders	139.50	x	406	=	56,637
Enter All ESE UFTE Riders	0.00	x	1,431	=	0
Total Student Transportation Funding:					\$ 56,637

Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	32	x	325.91	\$	10,429
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(j)					
Total					\$ 4,956,858	

Calculating the administrative fee:

	250.00	÷	725.970	=	34.44%				
ESE %:	5%	\$	4,956,858	x	34.44%	x	2.0%	\$	34,140

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(244)
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)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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.
- (f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.
- (g) 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.
- (h) 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.
- (i) 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.