School District of Osceola County Revenue Estimate Worksheet for

P.M. Wells Charter Academy

MSID: 0881

Payment 18 of 24 - Based on Survey 2, Third Calculation (DOE Final 3rd Calc)

4.4	2024 25	TTTT	Cr. r		T 11
IA.	20124-25	H H.H P	State and	Local	runaing

Base Student Allocation \$5,330.98 District Cost Differential: 1.0000 2

Full-Time Equivalent (FTE) Survey

am	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2024-2025 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	131.38	1.118	146.8828 \$	783,029
111 Basic K-3 with ESE Services	7.31	1.118	8.1726 \$	43,56
102 Basic 4-8	220.75	1.000	220.7500 \$	1,176,81
112 Basic 4-8 with ESE Services	22.24	1.000	22.2400 \$	118,56
103 Basic 9-12	0.00	0.978	0.0000 \$	-
113 Basic 9-12 with ESE Services	0.00	0.978	0.0000 \$	-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.697	0.0000 \$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.697	0.0000 \$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.697	0.0000 \$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.992	0.0000 \$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.992	0.0000 \$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.992	0.0000 \$	-
130 ESOL (Grade Level PK-3)	12.89	1.192	15.3649 \$	81,91
130 ESOL (Grade Level 4-8)	7.45	1.192	8.8804 \$	47,34
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000 \$	-
300 Career Education (Grades 9-12)	0.00	1.079	0.0000 \$	-
To	tals 402.02		422.2907 \$	2,251,22

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Nu Charter schools should contact their school distric FTE" is NOT equivalent to number of students en	2024-25 Base Funding (WFTE x BSA x DCD)		
Advanced Placement		0.00		\$ -
International Baccalaureate		\$ -		
Advanced International Certificate		\$ -		
Industry Certified Career Education		\$ -		
Early High School Graduation		\$ -		
Small District ESE Supplement		\$ -		
Dual Enrollment		0.00		\$ -
	Total Additional FTE	0.0000	Additional Base Funds	\$ -
	Total Funded Weighted FTE	422,2907	Total Base Funding	\$ 2,251,223

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	\$ 2,327,999	X	5.59% \$	130,135
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 2,327,999	X	1.07% _ \$	24,910
Total Salary Increase Allocation				\$	155,045

				Matrix	(Juarantee Per	
2.	ESE Guaranteed Allocation:	FTE	Grade Level	Level		Student	
		5.22	PK-3	251	\$	982	\$ 5,129
		0.00	PK-3	252	\$	3,170	\$ •
	Additional Funding from the ESE Guaranteed Allocation.	2.09	PK-3	253	\$	6,470	\$ 13,517
	Enter the FTE from 111,112 and 113 by grade and matrix	20.21	4-8	251	\$	1,101	\$ 22,256
	level. Students who do not have a matrix level should be	2.02	4-8	252	\$	3,290	\$ 6,650
	considered 251. This total should equal all FTE from	0.00	4-8	253	\$	6,589	\$ •
	programs 111, 112 and 113 above.	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	29.55	=		Tota	l ESE Guarantee	\$ 47,552

3A. Divide school's U	Inweighted FTE (UFTE) total compu	ted in Section 1, cell I29 above	by the di	strict's total UFTE to obtain so	chool's
UFTE share.	Charter School UFTE:	402.02	÷	District's Total UFTE:	82,332.67

				=	0.4005%		
B. Divide school's Weighted FTE (WFTE) total computed in So WFTE share. Charter School WFTE:	ection 1, cell K40 ab 422.29	ove by the dis	trict's total WFTE District's Tota	d WFTE:			
				=			
C. Divide school's Unweighted FTE (UFTE) total computed in	Section 1, cell I29 al	bove by the di	strict's total non-sc	cholarship	UFTE to obtain scho	ol's	
UFTE share. Charter School UFTE:	402.02	<u>÷</u>	Scholarshi	ip UFTE:	<u>73,374.67</u>		
				=	0.5479%		
D. Divide school's Unweighted FTE (UFTE) total computed in	Section 1 cell I29 a	hove by the di	strict's total non-vi	irtual HFT	E to obtain school's		
D. Divide school's chweighted I IE (CF IE) total computed in	5cction 1, cen 125 a	bove by the di	District's T		E to obtain school s		
UFTE share. Charter School UFTE:	402.02	÷		al UFTE:	79,975.02		
CHARLET SCHOOL CT 1E.	402.02	<u> </u>	VIItu		·		
	a			=	0.5027%		
E. Divide school's Unweighted FTE (UFTE) total computed in	Section 1, cell 129 at	bove by the dis		_	and non-virtual UFT	E to obta	ain school's
			District's T	otal Non-			
			Virtual	and Non-			
UFTE share. Charter School UFTE:	402.02	÷	Scholarsh	ip UFTE:	<u>71,017.02</u>		
				=	0.5661%		
Elastical Establishment Change (No. 17) deal HEFFE days)		(-)	10 (10 540		0.50250/	ф	00 (27
. Educational Enrichment Share (Non-Virtual UFTE share)		(e)	19,619,540	X	0.5027%	<u> </u>	98,627
. Discretionary Millage Compression Allocation							
- 10 3 5 W (7 17 17)			2404		0.40020/		100.010
.748 Mills (UFTE share)		(b)	26,406,557	X	0.4883%	\$	128,943
5. Safe Schools Allocation (Non-Virtual and Non-Scholarship U	JFTE share)	(f)	6,394,954	X	0.5661%	\$	36,202
. Mental Health Assistance Allocation (Non-Scholarship UFTE	(share)	(b)	0	x	0.5479%		_
•	(Silar C)						
3. Discretionary Local Effort (WFTE share)		(c)	42,287,369	X	0.4645%		196,425
. Proration to Funds Available (WFTE share)		(c)	-5,945,594	X	0.4645%	-\$	27,617
0. Educational Enrollment Stabilization Program (UFTE shar	e)	(b)	0	X	0.4883%	\$	-
1. Class Size Reduction Funds:							
	N/ CHUE	***					
Weighted FTE (not including Add-On)	X <u>CWF</u>	-	Allocation factors	<u>s</u>			
PK - 3 170.4203	1.0000		950.92	= _	162,056	-	
4-8 251.8704	1.0000)	907.92	= _	228,678	_	
9-12 0.0000	1.0000)	910.12	=	0		
Total * 422.2907	2,000	,		_	ze Reduction Funds	_	390,734
(*Total FTE should equal total in Section 1, column	n (A) and should not i	neludo any ada			ze Reduction Funds	Ψ	370,734
	. (4) ana snouta noi t	-	itionai FTE from Se	ction 1.)			
2. Student Transportation		(h)					
Enter All Adjusted Fundable Riders		0		X	582		-
Enter All Adjusted ESE Riders		0		X	1,844	\$	•
2. Fodovolle, Composted Student Sumplement		(2)					
3. Federally Connected Student Supplement		(i)	Exempt Proj		Impost Aid Student		
Immed Aid Standard Tome	Nbon of C	4			Impact Aid Student		Total
Impact Aid Student Type	Number of S	tudents	Allocatio		Allocation		Total
Military and Indian Lands				\$0.00	\$0.00	\$	•
Civilians on Federal Lands				\$0.00	\$0.00	\$	-
Students with Disabilities					\$0.00	\$	
Total				-		\$	
4. Food Service Allocation		(j)					
		•			Total	\$	3,122,089
					Total	Ψ	3,122,007
5. Total Less Salary Increase Allocation (for administrative fe	e calculation)			((k)	\$	2,967,044
6. Administrative Fee				((l)		
	250.00	÷	402.02	=	62.19%		
ESE %:	7%		Admi	n Fee %:	2.0%	\$	36,902
Funding for ESE charters administrative fee calculation:	-						
7. Prior Year Funding Adjustment (FEFP Final Calc.)						\$	(1,347.00)
_ • • • • • • • • • • • • • • • • • • •							
8. Prior Year Audit Adjustment						\$	-
· ·				Net	Annual Allocation	\$	3,083,840
							-,,
				Pavm	ents Made To Date	\$	2,234,651.26
				v			
			Fiscal Ye	ar 2024-20	25 Payment 18 of 24	\$	121,312.72

Revenue - FEFP	107,063.91
Revenue - Class Size Reduction	15,726.86
Expenditure - Administrative Fee	(1,478.05)
	121,312.72

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 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) District allocations multiplied by percentage from item 3C.
- (e) District allocations multiplied by percentage from item 3D.
- (f) District allocations multiplied by percentage from item 3E.
- (g) This allocation will be frozen as of the 2024-25 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(10), 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. (l) 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 charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

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.

FTE Survey/Revenue Calculation/Adjustments:

FTE Survey: FY 2024-25 Survey 2

Revenue Calculation: FY 2024-25 Third Calculation (DOE Final)

Adjustments: FY 2023-24 Final Calculation

FB102 F211 District Wide-003-2025 INVOICE BATCH DETAIL STEVENSC 03/31/2025 09:01 PAGE- 1

ENT DATE BATCH VENDOR ABBREVATION INVOICE INV DATE PO TSLC C AMOUNT TRAN NBR ST DATE N AFF

03262025 83987 V0000035197 P.M. WELLS CHAR J03062025 859501 001 03062025

SC 4

701.50- 005069906 A 03272025

SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION FINGER PRINTING JAN-JUN 2024 1 EACH 701.5000- 701.50-

03262025 83987 V0000035197 P.M. WELLS CHAR J03062025 859501 002 03062025 SC 4 828.00- 005069906 A 03272025

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SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION FINGER PRINTING JUL - DEC 2024 1 EACH 828.0000- 828.00-

REQUEST 003 TOTAL 1529.50-