



The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 419.57 | |
| Total Funding: | \$ 3,211,166.00 | |
| Administrative Fee: | (35,880.00) | 1.12% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 3,175,286.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 7 |
| Cost Center: | 0881 |
| Vendor #: | V0000035197 |
| Invoice #: | 2024 Payment 07 of 24 |
| Invoice Amount: | \$ 115,660.21 |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|---------|----------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 2,090,791.48 | | | | | |
| Discretionary Millage Compression Allocati | 131,484.00 | | | | | |
| Discretionary Local Effort | 196,647.00 | | | | | |
| Proration to Funds Available | (3,178.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| <i>Subtotal</i> | 2,415,744.48 | 100,656.02 | 848,528.43 | 87,067.56 | 1000004 | (13,588.46) |
| 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: | 49,543.00 | 2,064.29 | 16,393.52 | 1,841.64 | 1632104 | (222.65) |
| Educational Enrichment Share (Non-Virtual UFTE share) | 103,194.00 | 4,299.75 | 35,385.28 | 3,767.15 | 1700004 | (532.60) |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 31,772.00 | 1,323.83 | 10,895.44 | 1,159.81 | 1514504 | (164.02) |
| Instructional Materials (UFTE) | | | | | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 200,301.52 | 8,345.90 | 50,075.40 | 8,345.90 | 1003004 | (0.00) |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 410,611.00 | 17,108.79 | 141,256.44 | 14,964.14 | 1510504 | (2,144.65) |
| Student Transportation: | 0.00 | 0.00 | 0.00 | 0.00 | 1078004 | 0.00 |
| Federally Connected Student Supplement: | | | | | XXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance 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: | (35,880.00) | (1,495.00) | (9,132.33) | (1,485.98) | 1030004 | 9.02 |
| Projected Annual Amount Due to School | 3,175,286.00 | 132,303.58 | 1,093,402.18 | 115,660.21 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49

School District:

Osceola

School ID:

0881

Revenue Estimate Worksheet for:

P.M. Wells Charter Academy

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey | Program | Weighted FTE | Base Funding |
|------------------------------------|-----------------------------------|-------------|-----------------|---------------------|
| | D20 | Cost Factor | (2) x (3) | (WFTE x BSA x DCD) |
| (1) | Number of UFTE (2) | (3) | (4) | (5) |
| 101 Basic K-3 | 119.82 | 1.122 | 134.4380 | \$ 690,975 |
| 111 Basic K-3 with ESE Services | 9.43 | 1.122 | 10.5805 | \$ 54,381 |
| 102 Basic 4-8 | 215.55 | 1.000 | 215.5500 | \$ 1,107,869 |
| 112 Basic 4-8 with ESE Services | 24.66 | 1.000 | 24.6600 | \$ 126,746 |
| 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) | 21.23 | 1.208 | 25.6458 | \$ 131,812 |
| 130 ESOL (Grade Level 4-8) | 28.88 | 1.208 | 34.8870 | \$ 179,310 |
| 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 | 419.57 | | 445.7613 | \$ 2,291,093 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|---------------|---------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| International Baccalaureate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Advanced International Certificate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Industry Certified Career Education | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Early High School Graduation | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Small District ESE Supplement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| | | | 445.76 | \$ 2,291,093 |

Classroom Teacher and Other Instructional Personnel

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

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student |
|------------------------------------|--------------|-------------|--------------|--------------------------------------|
| | 7.27 | PK-3 | 251 | \$ 982 \$ 7,139 |
| | 2.16 | PK-3 | 252 | \$ 3,170 \$ 6,847 |
| | 0.00 | PK-3 | 253 | \$ 6,470 \$ - |
| | 20.82 | 4-8 | 251 | \$ 1,101 \$ 22,923 |
| | 3.84 | 4-8 | 252 | \$ 3,290 \$ 12,634 |
| | 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 | 34.09 | | | Total ESE Guarantee \$ 49,543 |

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 419.57 ÷ District's Total UFTE: 79,465.82 = 0.5280%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 445.76 ÷ District's Total WFTE: 86,784.24 = 0.5136%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's UFTE share. Charter School UFTE: 419.57 ÷ District's Total UFTE: 74,002.69 = 0.5670%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>419.57</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
| | | | | = | 0.5375% |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>419.57</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
| | | | | = | 0.5779% |

| | | | | | | |
|--|-----|-------------------|---|---------|-----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 0.5375% | \$ | <u>103,194</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 0.5280% | \$ | <u>131,484</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 0.5779% | \$ | <u>31,772</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>0</u> | x | 0.5670% | \$ | <u>-</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>38,287,998</u> | x | 0.5136% | \$ | <u>196,647</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>(618,740)</u> | x | 0.5136% | -\$ | <u>3,178</u> |

Class Size Reduction Funds:

| | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> | | |
|----------------|--|----------|------------|----------|---------------------------|---|--|
| PK - 3 | 170.66 | | 1.0000 | x | 947.59 | = | <u>161,720</u> |
| 4-8 | 275.0970 | | 1.0000 | x | 904.74 | = | <u>248,891</u> |
| 9-12 | 0.0000 | | 1.0000 | x | 906.93 | = | <u>0</u> |
| Total * | 445.7613 | | | | | | Total Class Size Reduction Funds \$ 410,611 |

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

Student Transportation

| | | | | | | |
|--|-----|-------------|---|-------|---|-------------|
| | (g) | | | | | |
| Enter All UFTE Eligible Riders | | <u>0.00</u> | x | 559 | = | <u>0</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| Total Student Transportation Funding: | | | | | | \$ - |

Federally Connected Student Supplement

(h)

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

Food Service Allocation

(j)

Total \$ 3,211,166

Calculating the administrative fee:

| | | | | | | |
|--------|-----------|---------------|---|---------|---|------------------|
| | | <u>250.00</u> | ÷ | 419.570 | = | 59.58% |
| ESE %: | <u>8%</u> | \$ 3,010,864 | x | 59.58% | x | <u>2.0%</u> |
| | | | | | | \$ 35,880 |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -