

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only: Prior Projected Annual Amo	-			Total Payments: 24 Payment Number: 1 Cost Center: 0881 Vendor #: V0000035197 Invoice #: 2020 Payment 01 of 24 Invoice Amount: \$ 184,176.21				
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available	\$ 3,014,662.00 161,833.00 200,565.00							
Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal		\$ 3,377,060.00	\$ 140,710.83	\$ -	\$ 140,710.83	1000004	0.00	
Additional Funding Virtual Education Contribution		-	-	-	-	1363894 1350704	0.00 0.00	
ESE Guaranteed Allocation: Supplemental Academic Instruction: Digital Classroom Allocation		40,021.00 147,105.00 2,847.00	1,667.54 6,129.38 118.63	-	1,667.54 6,129.38 118.63	1632104 1700004 1350204	0.00 0.00 0.00	
Safe School Instructional Materials (UFTE)		35,390.00 54,431.00	1,474.58 2,267.96	-	1,474.58 2,267.96	1514504 1052?04	0.00	
Discretionary Lottery (WFTE) Classroom Size Reduction Act:		2,222.00 754,695.00	92.58 31,445.63	-	92.58 31,445.63	1640104 1510504	0.00 0.00	
Student Transportation: Federally Connected Student Supplement: Florida Teachers Classroom Supply Assista	nce Program:	-	-	-	-	1078004 XXXXXXX 1350104	0.00 0.00 0.00	
Reading Allocation: Food Service Allocation	noe ritogram.	- 28,460.00 -	- 1,185.83 -	-	- 1,185.83 -	1800004 4100004	0.00	
Mental Health Assistance Allocation (UFTE) Total Funds Compression Allocation (UFTE)		17,045.00 45,275.00	710.21 1,886.46	-	710.21 1,886.46	1513004 1516004	0.00 0.00	
Administration Fee: Projected Annual Amount Due to School		(84,322.00) \$ 4,420,229.00	(3,513.42) \$ 184,176.21	- \$-	(3,513.42) \$ 184,176.2083	1030004	0.00	

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A) Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49	School District:	Osceola	School ID:	0881					
	Revenue Estimate Worksheet for:				P.M. Wells Charter Academy				
	Based on the 2020 Conference Report								
FEFP State and Loo	cal Funding								

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878	
Full-Time Equivalent (FTE) Survey	Р	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(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	5 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	х	0.9878	Х	0.00	\$-
International Baccalaureate	\$4,279.49	х	0.9878	х	0.00	\$-
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00	\$-
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$-
Early High School Graduation	\$4,279.49	х	0.9878	х	0.00	\$-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$-
		ļ	Additional		0.00	\$-
			Total		713.14	\$ 3,014,662

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

			Matrix	Gu	iarantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	14.71	PK-3	251	\$	982	\$ 14,445
Additional Funding from the ESE Guaranteed	0.00	РК-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed	0.00	РК-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	23.23	4-8	251	\$	1,101	\$ 25,576
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from 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	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%			

Discretionary Millage Compression Allocation $ = 16,843.500 \times 0.9608\% ($ 161,833.900 \times 0.9608\% ($ 2,847 \times 0.9608\% ($ 3,247 \times 0.9868\% ($ 3,390 \times 0.9608\% ($ 3,247 \times 0.9386\% ($ 3,390 \times 0.9608\% ($ 3,247 \times 0.9386\% ($ 3,390 \times 0.986\% ($ 3,247 \times 0.9386\% ($ 2,222 \times 0.9386\% ($ 2,222 \times 0.9386\% ($ 2,200,565 \times 0.9386\% ($ 2,220 \times 0.9386\% ($ 2,240 \times 0.9386\% ($ 2,240$	Supplemental Aca	demic Instruction (UFTE share)		(b)	15,310,682	x	0.9608%	\$	147,105
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Discretionary Milla	age Compression Allocation							
Safe Schols Allocation (UFTE share) Instructional Materials Allocation (UFTE share) Dual Enrolment Instructional Materials Allocation ESE Applications Allocation (UFTE share) Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrolment (WFTE share) EDECINING Available (WFTE share) EDECINING Enrolment (UFTE should equal total in Section 1, Column (4) and should not include any additional FTE from Section 1, EDECINING ENROlment (4) and should not include any additional FTE from Section 1, EDECINING ENROlment (4) and should not include any additional FTE from Section 1, EDECINING ENROlment (4) and should not include any additional FTE from Section 1, EDECINING ENROlment (4) and should not include any additional FTE from Section 1, EDECINING ENROlment (4) and should not include any additional FTE from Section 1, EDECINING ENROlment (4) and Should not include any additional FTE from Section	.748 Mills (U	FTE share)		(b)	16,843,540	х	0.9608%	\$	161,833
Instructional Materials Allocation (UFTE share) Dual Enrollment Instructional Materials Allocation EE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) 0 x 0.9386% 5 . Discretionary Lotal Effort (WFTE share) (c) 21,366,558 x 0.9386% 5 . Discretionary Lotal Effort (WFTE share) (c) 21,366,558 x 0.9386% 5 . Discretionary Lotal Effort (WFTE share) (c) 236,712 x 0.9386% 5 . Discretionary Lotal Effort (WFTE share) (c) 236,712 x 0.9386% 5 . Discretionary Lotal Effort (WFTE share) (c) 236,712 x 0.9386% 5 . Class Size Reduction (UFTE share) (c) 4,712,261 x 0.9608% 5 . Total Fueds Compression Allocation (UFTE share) (c) 4,712,261 x 0.9608% 5 . PK - 3 298,78 0.9878 x 1,314.06 = 387,819 (*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 ESE UFTE Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total * 0.9386% 5 . Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (I) Total \$ 4,504,551 Calculating the administrative fee: 250.00 + 667.760 = 37.44% ESE %: 6% \$ 4,504,551 x 37.44% x 5.0% \$ 84,322 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Digital Classrooms	Allocation (UFTE share)		(b)(d)	296,281	х	0.9608%	\$	2,847
Dual Enrollment Instructional Materials Allocation(e) 0 x 0.9608% $\frac{5}{5}$ CER Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications Huds.Declining Enrollment (WFTE share)(c) 0 x 0.9386% $\frac{5}{5}$ Sparsity Supplement (WFTE share)(c) 0 x 0.9386% $\frac{5}{5}$ $-$ Discretionary Loter (WFTE share)(c) $21,366,558$ x 0.9386% $\frac{5}{5}$ $-$ Discretionary Lotter (WFTE share)(c) $27,712$ 0.9386% $\frac{5}{5}$ $2,222$ Discretionary Lotter (WFTE share)(c) $1,774,063$ x 0.9608% $\frac{5}{5}$ $45,275$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3 $298,78$ 0.9878 x $896,32$ $=$ $366,876$ O 713.1446 Total Class Size Reduction Funds:Colspan="2">Total * Tais Dection 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Total Student Transportation Funding:SColspan="2">Student Transportation Funding:Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="	Safe Schools Alloc	ation (UFTE share)		(b)	3,683,427		0.9608%	\$	35,390
ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Enrollment (WFTE share)(c)0x0.9386% \$-Discretionary Local Effort (WFTE share)(c)21,368,558x0.9386% \$200,565Proration to Funds Available (WFTE share)(c)21,368,558x0.9386% \$2,2222Discretionary Local Effort (WFTE share)(c)1,774,063x0.9386% \$2,2222Mental Health Assistance Allocation (UFTE share)(c)1,774,063x0.9608% \$17,045Total Funds Compression Allocation (UFTE share)(c)1,774,063x0.9608% \$45,275Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3298,780.9878x1,314,06=387,819-9.120.00000.9878X896,32=366,876-9.120.00000.9878X898,4900Total *713.1444Total Class Size Reduction Funds\$754,695Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Co	Instructional Mate	erials Allocation (UFTE share)		(b)	5,665,194	х	0.9608%	\$	54,431
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) $0 \times 0.9386\% \frac{5}{5} \frac{.}{.0000}$ Sparsity Supplement (WFTE share) (c) $\frac{0}{21,368,558} \times 0.9386\% \frac{5}{5} \frac{.}{.000000}$ Pioration to Funds Available (WFTE share) (c) $\frac{1}{21,368,558} \times 0.9386\% \frac{5}{5} \frac{.}{.0000000000000000000000000000000000$	Dual Enro	Dual Enrollment Instructional Materials Allocation			0	х	0.9608%	\$	-
Declining Enrollment (WFTE share) (c) 0 x $0.9386\% \frac{5}{5}$ $-$ Sparsity Supplement (WFTE share) (c) 0 x $0.9386\% \frac{5}{5}$ $-$ Discretionary Local Effort (WFTE share) (c) $21,368,558$ x $0.9386\% \frac{5}{5}$ $-$ Discretionary Local Effort (WFTE share) (c) $23,6712$ x $0.9386\% \frac{5}{5}$ $-$ Discretionary Lottery (WFTE share) (c) $-\frac{236,712}{12}$ x $0.9386\% \frac{5}{5}$ $-2,222$ Mental Health Assistance Allocation (UFTE share) (c) $-\frac{1774,063}{4,712,261}$ x $0.9608\% \frac{5}{5}$ $-\frac{17,043}{45,275}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) x DCD (c) $-\frac{4,712,261}{4,712,261}$ x $0.9608\% \frac{5}{5}$ $-\frac{45,275}{45,275}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) x DCD (c) $-\frac{387,819}{4,84}$ $-\frac{366,876}{9,12}$ $-\frac{366,876}{9,12}$ $-\frac{366,876}{9,12}$ $-\frac{366,876}{9,12}$ $-\frac{366,876}{9,12}$ $-\frac{366,876}{9,12}$ $-\frac{366,876}{9,12}$ $-\frac{366,876}{9,12}$ $-\frac{366,876}{9,12}$ $-\frac{366,876}{10,000}$ $-\frac{3,032,193}{10,000}$ x 406 $=$ $-\frac{0}{0}$ Total $+\frac{7713,1444}{713,144}$ Total Class Size Reduction Funds $\frac{5}{5}$ $-\frac{754,695}{10,000}$ $-\frac{754,695}{10,000}$ $-\frac{1}{2}$	ESE Applic	cations Allocation:							
Sparsity Supplement (WFTE share)(c) 0 x $0.9386\% \frac{$}{$} \frac{$}{$}$ 1 Discretionary Local Effort (WFTE share)(c) $21,366,558 \times 0.9386\% \frac{$}{$}$ $200,565$ Discretionary Lotal Flort (WFTE share)(c) $21,366,558 \times 0.9386\% \frac{$}{$}$ $2,2221$ Mental Health Assistance Allocation (UFTE share)(c) $1,774,063 \times 0.9386\% \frac{$}{$}$ $2,2221$ Mental Health Assistance Allocation (UFTE share)(c) $1,774,063 \times 0.9386\% \frac{$}{$}$ $2,2221$ Class Size Reduction Funds: $V = [finth including Add-On] X DCD$ X Allocation factorsPK - 3298,78 $0.9878 \times 13,14.06 = \frac{387,819}{0.9878}$ $4.8 + 34,43666$ $0.9878 \times 898.49 = 0$ $0 = Total * 713,1444$ Total Class Size Reduction Funds; $754,695$ Class Size Reduction Funding: (f) (f) (f) Enter All UFTE Eligible Riders $0.00 \times 406 = 0$ $0.9386\% \frac{$}{$}$ $28,460$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation (i) Calculating the administrative fee: $250.00 \div 667,760 = 37,44\% \times 5.0\% \frac{$}{$}$ $44,3022$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $$$ $$$ $$$	Char	rter schools should contact their schoo	l district sponsor r	egardin	g eligibility and distri	bution	of ESE Applications fu	nds.	
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Mental Health Assistance Allocation (UFTE share)(c) $1,774,063$ x 0.9608% $\frac{5}{5}$ $17,045$ Total Funds Compression Allocation (UFTE share)(c) $4,712,261$ x 0.9608% $\frac{5}{5}$ $45,275$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3298,78 0.9878 x $1,314,06$ $=$ $387,819$ 4.8414.36860.9878x896.32 $=$ $366,876$ 9-120.00000.9878x898.49 $=$ 0 Total *713.1444Total Class Size Reduction Funds\$754,695(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders 0.00 x 406 $=$ 0 Total * $3032,193$ x 0.9386% 5 $28,460$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $4,504,551$ Calculating the administrative fee:250.00 \div 667.760 $=$ 37.44% ES %: 6% $$4,504,551$37.44\%$5.0\%$84,3222Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)$	Proration to Funds	s Available (WFTE share)			0	х	0.9386%	\$	-
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Class Size Reduction Funds: $\frac{\text{Weighted FTE (not including Add-On) X DCD}{\text{PK} \cdot 3 298.78} \times 1,314.06 = 387,819}$ $\frac{4.8}{4.8} 414.3686 0.9878 \times 896.32 = 366,876}$ $9-12 0.0000 0.9878 \times 898.49 = 0$ $Total * 713.144 Total Class Size Reduction Funds $ 754,695$ $(*Total FTE should equal total in Section 1. column (4) and should not include any additional FTE from Section 1.)$ Student Transportation (f) $Enter All UFTE Eligible Riders 0.00 \times 406 = 0$ $Total Student Transportation Funding: $$ Reading Allocation $3,032,193 \times 0.9386\% $ 28,460$ $Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total $ 4,504,551 Calculating the administrative fee: \frac{250.00}{5} \div 667.760 = 37.44\% ESE \%: 6\% $ 4,504,551 \times 37.44\% \times 5.0\% $ 84,322 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)$	Mental Health Ass	sistance Allocation (UFTE share)		(c)	1,774,063	х	0.9608%	\$	17,045
Weighted FTE (not including Add-On) X 298.78DCD X Allocation factorsX Allocation factorsPK - 3 4.8298.78 414.36860.9878 0.9878 0.0000X 896.32 0.9878 0.9878 0.9978387,819 366,876 0Total * (*Total * T13.1444 713.1444Total Class Size Reduction Funds (*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 Enter All ESE UFTE Riders(f) 0.00 0.00Keading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation ESE %: 6%(i)Total \$ 4,504,55137.44% 37.44%Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ 9(FEFP Final Calc vs. 4th Calc)	Total Funds Comp	pression Allocation (UFTE share)		(c)	4,712,261	х	0.9608%	\$	45,275
PK - 3298.780.9878x1,314.06=387,8194-8414.36860.9878x896.32=366,8769-120.00000.9878x898.49=0Total Class Size Reduction Funds\$754,695(*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 Riders0.00x406=0Total Student Transportation(f)Enter All ESE UFTE Riders0.00x406=0Colspan="4">Total Student Transportation Funding: \$Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan=	Class Size Reduction	on Funds:							
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	Prior Year Audit A	djustment						\$	-

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