



The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	726.62	
Total Funding:	\$ 5,019,227.19	
Administrative Fee:	(34,538.00)	0.69%
Prior Year Adjustments:	(244.00)	
Projected Annual Amount Due to School:	\$ 4,984,445.19	

Total Payments:	24
Payment Number:	17
Cost Center :	0881
Vendor # :	V0000035197
Invoice # :	2020 Payment 17 of 24
Invoice Amount :	\$ 208,557.01

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,265,434.00					
Discretionary Millage	169,127.00					
Discretionary Local Effort	226,705.00					
Proration to Funds Available	(7,213.00)					
Prior Year Funding Adjustment	(244.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 3,653,809.00	152,242.04	2,416,196.27	154,701.59	1000004	2,459.55
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:	51,713.00	2,154.71	29,200.93	2,814.01	1632104	659.30
Supplemental Academic Instruction:	159,360.00	6,640.00	105,341.08	6,752.37	1700004	112.37
Digital Classroom Allocation	3,106.00	129.42	2,044.60	132.68	1350204	3.26
Safe School	38,402.00	1,600.08	25,360.10	1,630.24	1514504	30.15
Instructional Materials (UFTE)	58,177.00	2,424.04	38,762.88	2,426.77	1052704	2.72
Best and Brightest Teacher/Principal Allocation	70,547.07	0.00	70,547.07	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	708.00	29.50	1,125.99	(52.25)	1640104	(81.75)
Classroom Size Reduction Act:	816,985.00	34,041.04	542,003.66	34,372.67	1510504	331.63
Student Transportation:	56,916.00	2,371.50	33,822.84	2,886.65	1078004	515.15
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:	30,708.00	1,279.50	21,595.73	1,139.03	1800004	(140.47)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,483.00	770.13	12,210.87	784.02	1513004	13.89
Total Funds Compression Allocation (UFTE)	49,640.00	2,068.33	32,583.06	2,132.12	1516004	63.78
Administration Fee:	(34,538.00)	(1,439.08)	(25,235.08)	(1,162.87)	1030004	276.22
Projected Annual Amount Due to School	4,984,445.19	204,311.21	3,315,989.12	208,557.01		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49

School District:

Osceola

School ID:

0881

Revenue Estimate Worksheet for:

P.M. Wells Charter Academy

Based on the 2020 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	234.43	1.120	262.5616	\$ 1,109,921
111 Basic K-3 with ESE Services	16.93	1.120	18.9616	\$ 80,156
102 Basic 4-8	364.13	1.000	364.1300	\$ 1,539,280
112 Basic 4-8 with ESE Services	24.48	1.000	24.4800	\$ 103,484
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)	44.09	1.181	52.0703	\$ 220,116
130 ESOL (Grade Level 4-8)	42.56	1.181	50.2634	\$ 212,477
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	726.62		772.4669	\$ 3,265,434

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	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	\$ -
Additional			0.00	\$ -
Total			772.47	\$ 3,265,434

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	0

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	14.81	PK-3	251	\$ 982
	1.06	PK-3	252	\$ 3,170
	1.06	PK-3	253	\$ 6,470
	24.48	4-8	251	\$ 1,101
	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	41.41			Total ESE Guarantee
				\$ 51,713

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: 726.62 ÷ District's Total UFTE: 69,264.62 = 1.0490%

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: 772.47 ÷ District's Total WFTE: 75,648.56 = 1.0211%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,191,635</u>	x	1.0490%	\$	<u>159,360</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,122,726</u>	x	1.0490%	\$	<u>169,127</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,107</u>	x	1.0490%	\$	<u>3,106</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,660,776</u>	x	1.0490%	\$	<u>38,402</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,545,983</u>	x	1.0490%	\$	<u>58,177</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.0490%	\$	<u>-</u>

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)	<u>1,761,955</u>	x	1.0490%	\$	<u>18,483</u>
Total Funds Compression Allocation (UFTE share)	(b)	<u>4,732,163</u>	x	1.0490%	\$	<u>49,640</u>
Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	1.0211%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.0211%	\$	<u>-</u>
Reading Allocation	(c)	<u>3,007,328</u>	x	1.0211%	\$	<u>30,708</u>
Best and Brightest Teacher/Principal Allocation	(f)	<u>6,753,668</u>			\$	<u>70,547</u>
Discretionary Local Effort (WFTE share)	(c)	<u>22,202,008</u>	x	1.0211%	\$	<u>226,705</u>
Proration to Funds Available (WFTE share)	(c)	<u>(706,366)</u>	x	1.0211%	-\$	<u>7,213</u>
Discretionary Lottery (WFTE share)	(c)	<u>69,324</u>	x	1.0211%	\$	<u>708</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	333.59		0.9878	x	1,306.70	=	<u>430,589</u>
4-8	438.8734		0.9878	x	891.30	=	<u>386,396</u>
9-12	0.0000		0.9878	x	893.46	=	<u>0</u>
Total *	<u>772.4669</u>						Total Class Size Reduction Funds \$ <u>816,985</u>

(*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>139.50</u>	x	408	=	<u>56,916</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,454	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>56,916</u>

Federally Connected Student Supplement

(h)

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)	<u>32</u>	x	325.91	\$	<u>10,429</u>
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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 \$ 5,019,227

Calculating the administrative fee:

		<u>250.00</u>	÷	726.620	=	34.41%
ESE %:	<u>6%</u>	\$ <u>5,019,227</u>	x	34.41%	x	<u>2.0%</u>
						\$ <u>34,538</u>

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 these 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.