



## The School District of Osceola County

### Invoice

#### P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	726.62	
<b>Total Funding:</b>	\$ 5,073,006.19	
<b>Administrative Fee:</b>	(34,908.00)	0.69%
<b>Prior Year Adjustments:</b>	(244.00)	
<b>Projected Annual Amount Due to School:</b>	\$ 5,037,854.19	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 21
<b>Cost Center :</b> 0881
<b>Vendor # :</b> V0000035197
<b>Invoice # :</b> 2020 Payment 21 of 24
<b>Invoice Amount :</b> <span style="border: 1px solid black; padding: 2px;">\$ 221,909.26</span>

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
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	-					
<i>Subtotal</i>	=====> 3,653,809.00	152,242.04	3,035,002.63	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	40,456.97	2,814.01	1632104	659.30
Supplemental Academic Instruction:	159,360.00	6,640.00	132,350.54	6,752.37	1700004	112.36
Digital Classroom Allocation	3,106.00	129.42	2,575.30	132.68	1350204	3.26
Safe School	38,402.00	1,600.08	31,881.06	1,630.24	1514504	30.15
Instructional Materials (UFTE)	58,177.00	2,424.04	48,469.94	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	916.99	(52.25)	1640104	(81.75)
Classroom Size Reduction Act:	816,985.00	34,041.04	679,494.34	34,372.67	1510504	331.62
Student Transportation:	110,695.00	4,612.29	45,369.44	16,331.39	1078004	11,719.10
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	26,151.86	1,139.04	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	15,346.94	784.02	1513004	13.89
Total Funds Compression Allocation (UFTE)	49,640.00	2,068.33	41,111.54	2,132.12	1516004	63.78
Administration Fee:	(34,908.00)	(1,454.50)	(29,886.58)	(1,255.36)	1030004	199.15
<b>Projected Annual Amount Due to School</b>	<b>5,037,854.19</b>	<b>206,536.58</b>	<b>4,150,217.16</b>	<b>221,909.26</b>		

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.

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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	\$ -
<b>Totals</b>	<b>726.62</b>		<b>772.4669</b>	<b>\$ 3,265,434</b>

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

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>0</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	14.81	PK-3	251	\$ 982 \$ 14,543
	1.06	PK-3	252	\$ 3,170 \$ 3,360
	1.06	PK-3	253	\$ 6,470 \$ 6,858
	24.48	4-8	251	\$ 1,101 \$ 26,952
	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 \$ -
<b>Total FTE with ESE Services</b>	<b>41.41</b>			<b>Total ESE Guarantee \$ 51,713</b>

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)	15,191,635	x	1.0490%	\$	159,360
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	1.0490%	\$	169,127
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	1.0490%	\$	3,106
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	1.0490%	\$	38,402
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	1.0490%	\$	58,177
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.0490%	\$	-
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)	1,761,955	x	1.0490%	\$	18,483
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.0490%	\$	49,640
Declining Enrollment (WFTE share)	(c)	0	x	1.0211%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.0211%	\$	-
Reading Allocation	(c)	3,007,328	x	1.0211%	\$	30,708
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	70,547
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.0211%	\$	226,705
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	1.0211%	-\$	7,213
Discretionary Lottery (WFTE share)	(c)	69,324	x	1.0211%	\$	708

**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	=	430,589
4-8	438.8734		0.9878	x	891.30	=	386,396
9-12	0.0000		0.9878	x	893.46	=	0
<b>Total *</b>	<b>772.4669</b>						<b>Total Class Size Reduction Funds \$ 816,985</b>

(\*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	271.31	x	408	=	110,695
Enter All ESE UFTE Riders	0.00	x	1,454	=	0
<b>Total Student Transportation Funding:</b>					<b>\$ 110,695</b>

**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	\$ -
<b>Total</b>				<b>\$ -</b>

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

**Food Service Allocation**

(j)

Total \$ 5,073,006

**Calculating the administrative fee:**

ESE %:	6%	\$ 5,073,006	x	34.41%	x	2.0%	\$ 34,908
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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 graduation. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their sponsoring school district to determine the school's eligibility of receiving funds.