



The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	667.76	
Total Funding:	\$ 4,504,551.00	
Administrative Fee:	(84,322.00)	1.87%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,420,229.00	

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	\$ 3,014,662.00						
Discretionary Millage	161,833.00						
Discretionary Local Effort	200,565.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	-----> \$ 3,377,060.00	\$ 140,710.83	\$ -	\$ 140,710.83		1000004	0.00
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		40,021.00	1,667.54	-	1,667.54	1632104	0.00
Supplemental Academic Instruction:		147,105.00	6,129.38	-	6,129.38	1700004	0.00
Digital Classroom Allocation		2,847.00	118.63	-	118.63	1350204	0.00
Safe School		35,390.00	1,474.58	-	1,474.58	1514504	0.00
Instructional Materials (UFTE)		54,431.00	2,267.96	-	2,267.96	1052704	0.00
Discretionary Lottery (WFTE)		2,222.00	92.58	-	92.58	1640104	0.00
Classroom Size Reduction Act:		754,695.00	31,445.63	-	31,445.63	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		28,460.00	1,185.83	-	1,185.83	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		17,045.00	710.21	-	710.21	1513004	0.00
Total Funds Compression Allocation (UFTE)		45,275.00	1,886.46	-	1,886.46	1516004	0.00
Administration Fee:		(84,322.00)	(3,513.42)	-	(3,513.42)	1030004	0.00
Projected Annual Amount Due to School		\$ 4,420,229.00	\$ 184,176.21	\$ -	\$ 184,176.2083		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District:

Osceola

School ID:

0881

Revenue Estimate Worksheet for:

P.M. Wells Charter Academy

Based on the 2020 Conference Report

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	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	\$ 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 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	\$ -
Additional			0.00	\$ -
Total			713.14	\$ 3,014,662

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	14.71	PK-3	251	\$ 982 \$ 14,445
	0.00	PK-3	252	\$ 3,170 \$ -
	0.00	PK-3	253	\$ 6,470 \$ -
	23.23	4-8	251	\$ 1,101 \$ 25,576
	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	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%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	0.9608%	\$	<u>147,105</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	0.9608%	\$	<u>161,833</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	0.9608%	\$	<u>2,847</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	0.9608%	\$	<u>35,390</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	0.9608%	\$	<u>54,431</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.9608%	\$	<u>-</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.9386%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.9386%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	0.9386%	\$	<u>200,565</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.9386%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	0.9386%	\$	<u>2,222</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	0.9608%	\$	<u>17,045</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	0.9608%	\$	<u>45,275</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	298.78		0.9878	x	1,314.06	=	<u>387,819</u>
4-8	414.3686		0.9878	x	896.32	=	<u>366,876</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	713.1444						Total Class Size Reduction Funds \$ <u>754,695</u>

(*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		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,032,193</u>	x	0.9386%	\$	<u>28,460</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>4,504,551</u>

Calculating the administrative fee:

ESE %:	<u>6%</u>	\$	4,504,551	x	37.44%	x	<u>5.0%</u>	\$	<u>84,322</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

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
- (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