

## The School District of Osceola County

## Invoice

## P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 664.23 Total Funding: \$ 4,546,213.43 0.75% Administrative Fee: (34,222.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 4,511,991.43

Total Payments: 24 Payment Number: 11 Cost Center: 0881

Invoice Amount : \$

Vendor #: V0000035197 Invoice #: 2022 Payment 11 of 24

**FALSE** 

100%

183,675.03

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,055,881.00						
Discretionary Millage	172,591.00						
Discretionary Local Effort	235,044.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	>	3,463,516.00	144,313.17	1,482,055.44	141,532.90	1000004	(2,780.27)
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		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		56,584.00	2,357.67	24,313.80	2,305.01	1632104	(52.65)
Supplemental Academic Instruction:		146,596.00	6,108.17	62,799.10	5,985.49	1700004	(122.67)
Digital Classroom Allocation		1,089.00	45.38	466.49	44.47	1350204	(0.91)
Safe School		35,766.00	1,490.25	15,310.12	1,461.13	1514504	(29.12)
Instructional Materials (UFTE)		55,295.00	2,303.96	23,688.31	2,257.62	1052?04	(46.34)
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		670,340.00	27,930.83	286,804.93	27,395.36	1510504	(535.47)
Student Transportation:		27,344.00	1,139.33	11,380.10	1,140.28	1078004	0.95
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	xxxxxxx	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	12,483.43	0.00	12,483.43	0.00	1350104	0.00
Reading Allocation:		27,852.00	1,160.50	11,919.70	1,138.02	1800004	(22.48)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	2,421.51	(172.97)	1513004	(172.97)
Total Funds Compression Allocation (UFTE)		49,348.00	2,056.17	21,139.75	2,014.88	1516004	(41.29)
Administration Fee:		(34,222.00)	(1,425.92)	(14,241.62)	(1,427.17)	1030004	(1.25)
Projected Annual Amount Due to School		4,511,991.43	187,479.50	1,940,541.06	183,675.03		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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.

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**School District:** 

Osceola

School ID: 0881
P.M. Wells Charter Academy

Revenue Estimate Worksheet for:

Based on the 2022 Second Calculation

**FEFP State and Local Funding** 

Base Student Allocation: \$4,372.91 District Cost Differential: 0.9888

Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding
ram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	212.06	1.126	238.7796	\$ 1,032,467
111 Basic K-3 with ESE Services	16.93	1.126	19.0632	\$ 82,428
102 Basic 4-8	340.99	1.000	340.9900	\$ 1,474,418
112 Basic 4-8 with ESE Services	25.64	1.000	25.6400	\$ 110,866
103 Basic 9-12	0.00	1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	40.92	1.199	49.0631	\$ 212,146
130 ESOL (Grade Level 4-8)	27.69	1.199	33.2003	\$ 143,556
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Totals	664.23		706.7362	\$ 3,055,881

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	\$4,372.91	Х	0.9888	Х	0.00 \$	-
International Baccalaureate	\$4,372.91	Х	0.9888	х	0.00 \$	-
Advanced International Certificate	\$4,372.91	Х	0.9888	х	0.00 \$	-
Industry Certified Career Education	\$4,372.91	Х	0.9888	х	0.00 \$	-
Early High School Graduation	\$4,372.91	Х	0.9888	х	0.00 \$	-
Small District ESE Supplement	\$4,372.91	Х	0.9888	х	0.00 \$	-
		P	Additional		0.00 \$	-
			Total	_	706.74 \$	3,055,881

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	Gu	iarantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	12.42	PK-3	251	\$	982	\$ 12,196
Additional Funding from the ESE Cuaranteed	4.51	PK-3	252	\$	3,170	\$ 14,297
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	24.79	4-8	251	\$	1,101	\$ 27,294
do not have a matrix level should be	0.85	4-8	252	\$	3,290	\$ 2,797
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	42.57			Total	ESE Guarantee	\$ 56,584

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	664.23	÷	District's Total UFTE:	71,900.86
				= .	0.9238%

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: 706.74 ÷ District's Total WFTE: 78,828.4

= 0.8966%

	al Academic Instruction (UFTE share)		(b)	15,868,808	X	0.9238%	\$	146,596
	y Millage Compression Allocation							
	ills (UFTE share)		(b)	18,682,719	х	0.9238%		172,591
-	rooms Allocation (UFTE share)		(b)(d)	117,879	х	0.9238%		1,089
	s Allocation (UFTE share)		(b)	3,871,580	x	0.9238%		35,766
	l Materials Allocation (UFTE share)		(b)	5,985,568	x	0.9238%		55,295
Dua	I Enrollment Instructional Materials Alloca	tion	(e)	0	х	0.9238%	Ş	-
ESE	Applications Allocation:							
	Charter schools should contact their school	ol district sponsor	regarding	g eligibility and distri	bution o	of ESE Applications fur	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	0	x	0.9238%	\$	-
Total Funds	Compression Allocation (UFTE share)		(b)	5,341,846	x	0.9238%	\$	49,348
<b>Sparsity Sup</b>	plement (WFTE share)		(c)	0	x	0.8966%	\$	-
Reading Allo	ocation		(c)	3,106,391	x	0.8966%	\$	27,852
Teacher Sala	ary Increase Allocation		(f)	13,542,392			\$	-
Discretionar	y Local Effort (WFTE share)		(c)	26,215,020	x	0.8966%	\$	235,044
Proration to	Funds Available (WFTE share)		(c)	0	x	0.8966%	\$	-
Discretionar	y Lottery (WFTE share)		(c)	0	x	0.8966%	\$	-
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On)	K DCD	х	Allocation factors				
PK - 3	306.91	0.9888	x	984.42	=	298,741		
4-8	399.8303	0.9888	x	939.92	=	371,599		
9-12	0.0000	0.9888	x	942.19	=	0		
J 12_				Total	l Class Si	ze Reduction Funds	Ś	670,340
Total *	706.7362							
Ī		n 1. column (4) and	d should i					0.0,0.0
Total *	(*Total FTE should equal total in Sectio	n 1, column (4) and	d should i	not include any addit			<u>'</u>	5.0,0.0
Ī	(*Total FTE should equal total in Sectio	n 1, column (4) and	d should i					3.3,5.10
Total *	(*Total FTE should equal total in Sectio			not include any addit				
Total *	(*Total FTE should equal total in Sectionsportation		<u>5</u> x	not include any addit		E from Section 1.)		o o o o o o o o o o o o o o o o o o o
Total *	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders	65.26	<u>5</u> x	not include any addit (g) 419 1,469	tional FT = =	E from Section 1.)		27,344
Total *	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	65.26	5 x	not include any addit (g) 419 1,469	tional FT = =	27,344 0		
Total *	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders	65.26	<u>5</u> x	not include any addit (g) 419 1,469	tional FT = =	27,344 0		
Total *	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	65.26	5 x	not include any addit (g) 419 1,469	tional FT = = lent Trar	27,344 0		
Total *	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	65.26	6 x x x (h)	not include any addit (g) 419 1,469 Total Stud	= = = lent Trar	27,344 0 asportation Funding:		
Total * Student Tran	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ennected Student Supplement	65.20	6 x x x (h)	not include any addit (g) 419 1,469 Total Stud	= = = lent Trar	27,344 0 1sportation Funding:	\$	27,344
Total * Student Tran	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement  Impact Aid Student Type itary and Indian Lands	65.20	6 x x x (h)	not include any addit (g) 419 1,469 Total Stud	= = lent Tran	27,344  0 asportation Funding:  Impact Aide Student Allocation \$0.00	\$	27,344 Total
Total *  Student Tran  Federally Co  Military	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands	65.20	6 x x x (h)	not include any addit (g) 419 1,469 Total Stud	= = = lent Trar	27,344  0 nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	27,344
Total *  Student Tran  Federally Co  Military	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  onnected Student Supplement  Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities	65.20	6 x x x (h)	not include any addit (g) 419 1,469 Total Stud	= = lent Tran	27,344  0 asportation Funding:  Impact Aide Student Allocation \$0.00	\$ \$ \$ \$ \$ \$	27,344 Total
Total *  Student Tran  Federally Co  Military	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands	65.20	6 x x x (h)	(g) 419 1,469 Total Stud  Exempt Prope Allocation	= = lent Tran	27,344  0 nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	27,344 Total
Total *  Student Tran  Federally Co  Military  Civil	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement  Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities  Total thers Classroom Supply Assistance Program	0.00 Number of Stu	5 x x (h)	(g) 419 1,469 Total Stud  Exempt Prope Allocation	erty  \$0.00 \$0.00	27,344  0 asportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	27,344 Total
Total *  Student Tran  Federally Co  Military  Civil	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement  Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities  Total	0.00 Number of Stu	5 x x (h)	(g) 419 1,469 Total Stud  Exempt Prope Allocation	erty  \$0.00 \$0.00	27,344  0 asportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	27,344 Total
Total *  Student Tran  Federally Co  Military  Civil	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Impact Aid Student Type  itary and Indian Lands lians on Federal Lands dents with Disabilities  Total  thers Classroom Supply Assistance Program Charter schools should contact their schools	0.00 Number of Stu	5 x x (h)	(g) 419 1,469 Total Stud  Exempt Prope Allocation	erty  \$0.00 \$0.00	27,344  0 asportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	27,344 Total
Total *  Student Tran  Federally Co  Milit  Civil  Stuc  Florida Teac	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Impact Aid Student Type  itary and Indian Lands lians on Federal Lands dents with Disabilities  Total  thers Classroom Supply Assistance Program Charter schools should contact their schools	0.00 Number of Stu	(i) regarding	(g) 419 1,469 Total Stud  Exempt Prope Allocation	erty  \$0.00 \$0.00	27,344  0 asportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$10.00	\$ \$ \$ \$ \$ \$ unds.	27,344  Total 12,483
Total *  Student Tran  Federally Co  Military  Civil  Student  Florida Teach	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement  Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation	0.00 Number of Stu	(i) regarding	(g) 419 1,469 Total Stud  Exempt Prope Allocation	erty  \$0.00 \$0.00	27,344  0 asportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	27,344 Total
Total *  Student Tran  Federally Co  Military  Civil  Student  Florida Teach	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Impact Aid Student Type  itary and Indian Lands lians on Federal Lands dents with Disabilities  Total  thers Classroom Supply Assistance Program Charter schools should contact their schools	Number of Stu	(i) regarding	(g) 419 1,469 Total Stud  Exempt Prope Allocation  g eligibility and distri	erty \$0.00 \$ution of	27,344  0 asportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	27,344  Total 12,483
Total *  Student Tran  Federally Co  Military Civil Student  Florida Teach  Food Service  Calculating t	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement  Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Stu	(i) regarding (j)	(g) 419 1,469 Total Stud  Exempt Prope Allocation  37 g eligibility and distri	erty  \$0.00  x bution of	27,344  0 asportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 37.64%	\$ \$ \$ \$ \$ \$ \$	27,344  Total  12,483  4,546,213
Total *  Student Tran  Federally Co  Military  Civil  Student  Florida Teach	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement  Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation	Number of Stu	(i) regarding (j)	(g) 419 1,469 Total Stud  Exempt Prope Allocation  g eligibility and distri	erty \$0.00 \$ution of	27,344  0 asportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	27,344  Total 12,483
Total *  Student Tran  Federally Co  Military Civil Student  Florida Teach  Food Service  Calculating t	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement  Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Stu	(i) regarding (j)	(g) 419 1,469 Total Stud  Exempt Prope Allocation  37 g eligibility and distri	erty  \$0.00  x bution of	27,344  0 asportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 37.64%	\$ \$ \$ \$ \$ \$ \$	27,344  Total  12,483  4,546,213
Total *  Student Tran  Federally Co  Milli  Stud  Florida Teach  Food Service  Calculating t  ESE %:	(*Total FTE should equal total in Sectionsportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement  Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities  Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	0.00  Number of Stu  ol district sponsor  250.00  \$ 4,546,213	(i) regarding (j)	(g) 419 1,469 Total Stud  Exempt Prope Allocation  37 g eligibility and distri	erty  \$0.00  x bution of	27,344  0 asportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total 37.64%	\$ \$ \$ \$ \$ \$ \$	27,344  Total  12,483  4,546,213

## 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)(I-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 s

(f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (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.
- (h) 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.
- (i) 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
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) 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 basec

Administrative fees: