

The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 620.73 Total Funding: \$ 4,655,457.20 0.81% Administrative Fee: (37,500.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 4,617,957.20

Total Payments: 24 Payment Number: 12 Cost Center: 0881

Vendor #: V0000035197 Invoice #: 2023 Payment 12 of 24

192,016.51

Invoice Amount : \$

FALSE

					100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,980,227.00						
Discretionary Millage	196,162.00						
Discretionary Local Effort	245,283.00						
Proration to Funds Available	(7,045.00)						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	3,414,627.00	142,276.13	1,587,746.84	140,529.24	1000004	(1,746.88)
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		6,339.00	264.13	2,905.38	264.12	1005004	(0.00)
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		69,568.00	2,898.67	32,110.99	2,881.31	1632104	(17.36)
Supplemental Academic Instruction:		132,666.00	5,527.75	61,736.10	5,456.15	1700004	(71.60)
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		37,014.00	1,542.25	17,221.76	1,522.48	1514504	(19.77)
Instructional Materials (UFTE)		52,234.00	2,176.42	24,374.64	2,143.03	1052?04	(33.39)
Teacher Salary Increase Allocation		166,227.00	6,926.13	46,177.68	9,234.56	1003004	2,308.44
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		610,495.00	25,437.29	284,034.65	25,112.33	1510504	(324.96)
Student Transportation:		86,602.00	3,608.42	39,692.61	3,608.41	1078004	(0.00)
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	10,546.20	0.00	10,546.20	0.00	1350104	0.00
Reading Allocation:		32,956.00	1,373.17	15,332.53	1,355.65	1800004	(17.52)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)		36,183.00	1,507.63	16,778.75	1,492.63	1516004	(14.99)
Administration Fee:		(37,500.00)	(1,562.50)	(16,915.62)	(1,583.41)	1030004	(20.91)
Projected Annual Amount Due to School		4,617,957.20	191,975.46	2,121,742.51	192,016.51		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2021-22 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

Revenue Estimate Worksheet for:
Based on the 2

School ID: 0881
P.M. Wells Charter Academy

Based on the 2023 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,587.40 District Cost Differential: 0.9870

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	207.67	1.126	233.8364	\$ 1,058,756	
111 Basic K-3 with ESE Services	18.16	1.126	20.4482	\$ 92,585	
102 Basic 4-8	317.10	1.000	317.1000	\$ 1,435,754	
112 Basic 4-8 with ESE Services	33.98	1.000	33.9800	\$ 153,853	
103 Basic 9-12	0.00	0.999	0.0000	\$ -	
113 Basic 9-12 with ESE Services	0.00	0.999	0.0000	\$ -	
254 ESE Level 4 (Grade Level PK-3)	0.00	3.674	0.0000	\$ -	
254 ESE Level 4 (Grade Level 4-8)	0.00	3.674	0.0000	\$ -	
254 ESE Level 4 (Grade Level 9-12)	0.00	3.674	0.0000	\$ -	
255 ESE Level 5 (Grade Level PK-3)	0.00	5.401	0.0000	\$ -	
255 ESE Level 5 (Grade Level 4-8)	0.00	5.401	0.0000	\$ -	
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -	
130 ESOL (Grade Level PK-3)	23.66	1.206	28.5340	\$ 129,195	
130 ESOL (Grade Level 4-8)	20.16	1.206	24.3130	\$ 110,084	
130 ESOL (Grade Level 9-12)	0.00	1.206	0.0000	\$ -	
300 Career Education (Grades 9-12)	0.00	0.999	0.0000	\$ -	
Totals	620.73		658.2116	\$ 2,980,227	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

							e Funding
Additional FTE (a)	BSA		DCD		WFTE	(WFTE	x BSA x DCD)
Advanced Placement	\$4,587.40	Х	0.9870	Х	0.00	\$	-
International Baccalaureate	\$4,587.40	Х	0.9870	Х	0.00	\$	-
Advanced International Certificate	\$4,587.40	Х	0.9870	Х	0.00	\$	-
Industry Certified Career Education	\$4,587.40	х	0.9870	х	1.40	\$	6,339
Early High School Graduation	\$4,587.40	Х	0.9870	Х	0.00	\$	-
Small District ESE Supplement	\$4,587.40	Х	0.9870	Х	0.00	\$	-
		P	Additional		1.40	\$	6,339
			Total		659.61	\$	2,986,566

 Virtual Education Contribution:
 UFTE
 Per UFTE

 Total
 0.00
 X
 0
 =
 \$

		Matrix	Gu	arantee Per		
UFTE	Grade Level	Level		Student		
14.53	PK-3	251	\$	982	\$	14,268
3.63	PK-3	252	\$	3,170	\$	11,507
0.00	PK-3	253	\$	6,470	\$	-
31.05	4-8	251	\$	1,101	\$	34,186
2.92	4-8	252	\$	3,290	\$	9,607
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	\$	-
52.13	0.01		Total E	SE Guarantee	\$	69,568
	14.53 3.63 0.00 31.05 2.92 0.00 0.00 0.00	14.53 PK-3 3.63 PK-3 0.00 PK-3 31.05 4-8 2.92 4-8 0.00 4-8 0.00 9-12 0.00 9-12	UFTE Grade Level Level 14.53 PK-3 251 3.63 PK-3 252 0.00 PK-3 253 31.05 4-8 251 2.92 4-8 252 0.00 4-8 253 0.00 9-12 251 0.00 9-12 252 0.00 9-12 253	UFTE Grade Level Level 14.53 PK-3 251 \$ 3.63 PK-3 252 \$ 0.00 PK-3 253 \$ 31.05 4-8 251 \$ 2.92 4-8 252 \$ 0.00 4-8 253 \$ 0.00 9-12 251 \$ 0.00 9-12 252 \$ 0.00 9-12 253 \$	UFTE Grade Level Level Student 14.53 PK-3 251 \$ 982 3.63 PK-3 252 \$ 3,170 0.00 PK-3 253 \$ 6,470 31.05 4-8 251 \$ 1,101 2.92 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	UFTE Grade Level Level Student 14.53 PK-3 251 \$ 982 \$ 3.63 PK-3 252 \$ 3,170 \$ 0.00 PK-3 253 \$ 6,470 \$ 31.05 4-8 251 \$ 1,101 \$ 2.92 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 \$

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C	27 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	620.73	÷	District's Total UFTE:	78,752.26
			='	= -	0.7882%

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: 659.61 ÷ District's Total WFTE: 85,478.08

- 0.7

Supplemental Academic Instruction (UFTE share)	Cunnlamant	al Academic Instruction (LIETE chare)		(b)	16,831,499	v	0.7882% \$	132,666
196, 196, 196, 196, 196, 196, 196, 196,				(D)	10,031,433	^	0.7862/6_3	132,000
Digital Classrooms Allocation (UFTE share)				(b)	24.887.289	×	0.7882% S	196.162
Safe Schools Allocation (UFTE share)								-
Instructional Materials Allocation (UFTE share)	-	•			4,695,964			37,014
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)					6,627,036	x		52,234
Charter schools should contact their school district sponsor regarding elligibility and district under Schools should contact their school district sponsor regarding elligibility and district sponsor regarding elligibility spoplement (MPTE share)	Dua	al Enrollment Instructional Materials Allocati	on	(e)	0	x	0.7882% \$	-
Charter schools should contact their school district sponsor regarding elligibility and district under Schools should contact their school district sponsor regarding elligibility and district sponsor regarding elligibility spoplement (MPTE share)	ESE	Applications Allocation:						
Mental Health Assistance Allocation (UFTE share) (b) 0		•••	l district sponsor r	egarding	eligibility and distri	bution o	of ESE Applications funds.	
Total Funds Compression Allocation (UFTE share)	Mental Hea			· ·				_
Sparsity Supplement (WFTE share)		•						36,183
Reading Allocation	Sparsity Sup	pplement (WFTE share)		(c)	0	×		_
Teacher Salary Increase Allocation								32,956
Discretionary Local Effort (WFTE share)	_							
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors						x	0.7717% \$	245,283
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors Yeighted FTE (not including Add-On) X DCD X Section 1 Yeighted FTE (not including Add-On) X DCD X Section 1 Yeighted FTE (not including Add-On) X DCD X Section 1 Yeighted FTE (not including Add-On) X DCD X Section 1 Yeighted FTE (not including Add-On) X DCD X Section 1 Yeighted FTE (not including Add-On) X DCD X Section 1 Yeighted FTE (not including Add-On) X DCD X Yeighted FTE (not including Add-On) X Yeig						x		
Number of Student Transportation Student Student Supplement Student Student Supplement Student Student Supplement Student Student Supplement Student Student Student Supplement Student Student Supplement Student Student Student Supplement Student Stude	Discretionar	ry Lottery (WFTE share)		(c)	0	x	0.7717% \$	-
Number of Student Supplement Number of Student Sudent Supplement Number of Student Sudent Sudent Subshibilities Number of Student Sudent Sudent Subshibilities Number of Student Sudent Sudent Subshibilities Number of Student Sudents Sudent Sudent Subshibilities Number of Student Sudents Sudent Sudent Subshibilities Number of Student Sudent Subshibilities Number of Sudent Subshibilities Number of Sudent Sudent Subshibilities Number of Sudent Subshibilities								
PK - 3	Class Size Re							
1								
9-12								
Total								
C*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation	9-12	0.0000	0.9870	х	923.21	=		
Student Transportation (g)	Total *	658.2116			Total	Class Si	ize Reduction Funds \$	610,495
Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ 86,602	Student Tra		168.16	v		_	86 602	
Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total		—		. "		-		
Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total		Enter All ESE UFTE Riders	0.00	X	1,469	=		
Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total					Total Stud	ent Trai	nsportation Funding: \$	86,602
Impact Aid Student Type Number of Students Allocation Student Allocation Total	Federally Co	onnected Student Supplement		(h)				
Impact Aid Student Type Number of Students Allocation 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) 30 x 351.54 \$ 10,546 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 620.730 = 40.28% ESE %: 8% \$ 4,655,457 x 40.28% x 2.0% \$ 37,500					Exempt Prope	erty	Impact Aide	
Civilians on Federal Lands Students with Disabilities Total Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: ESE %: 8% \$4,655,457 x 40.28% x 2.0% \$ 37,500 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 0.00 \$		Impact Aid Student Type	Number of Stud	lents	Allocation		Student Allocation	Total
Students with Disabilities \$0.00 \$ - Total Florida Teachers Classroom Supply Assistance Program (i) 30 x 351.54 \$ 10,546 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 620.730 = 40.28% ESE %: 8% \$ 4,655,457 x 40.28% x 2.0% \$ 37,500	Mili	itary and Indian Lands			_	\$0.00	\$0.00 \$	
Students with Disabilities \$0.00 \$ - Total Florida Teachers Classroom Supply Assistance Program (i) 30 x 351.54 \$ 10,546 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 620.730 = 40.28% ESE %: 8% \$ 4,655,457 x 40.28% x 2.0% \$ 37,500	Civi	lians on Federal Lands				\$0.00	\$0.00 \$	-
Total Florida Teachers Classroom Supply Assistance Program (i) 30 x 351.54 \$ 10,546 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 620.730 = 40.28% ESE %: 8% \$ 4,655,457 x 40.28% x 2.0% \$ 37,500 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Stu	dents with Disabilities			-		·	_
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 4,655,457 Calculating the administrative fee: 250.00 ÷ 620.730 = 40.28% ESE %: 8% \$ 4,655,457 x 40.28% x 2.0% \$ 37,500 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -								_
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00		iotai			20		7	-
Food Service Allocation (j) Calculating the administrative fee: 250.00	Florida Teac		l district snansar r					10,546
Calculating the administrative fee: 250.00		charter seriodis should contact their seriod	r district sponsor i	c _B aranı _t	5 chighward and distri	bation	Treading unocation rands.	_
Calculating the administrative fee: 250.00	Food Service	e Allocation		(j)				
Calculating the administrative fee: 250.00							Total \$	4,655,457
250.00 ÷ 620.730 = 40.28% ESE %: 8% \$ 4,655,457 x 40.28% x 2.0% \$ 37,500 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Calculating	the administrative fee:						
ESE %: 8% \$ 4,655,457 x 40.28% x 2.0% \$ 37,500 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -			250.00	÷	620.730	=	40.28%	
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	FSF %·	8%		-		×		37 500
	LJL /0.	5,0	-,033,437	^	70.20/0	^	2.070	37,300
Prior Year Audit Adjustment \$ -	Prior Year F	unding Adjustment (FEFP Final Calc vs. 4th C	alc)				\$	-
	Prior Year A	udit 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)(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: