

## The School District of Osceola County

## Invoice

# P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:		1 Li I	Semi-Monthly Payi	nem			
Ac	otal # of UFTE: Total Funding: \$ Iministrative Fee: ear Adjustments: nt Due to School:	(35,910.00) (709.00)	1.14%			r: 16 : 0881 : V0000035197 : 2024 Payment 16 of 24	]
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding Discretionary Millage Compression Allocati Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment	\$ 2,044,411.48 128,115.00 197,107.00 - (709.00)						
Subtotal	======>	2,368,924.48	98,705.19	1,627,454.47	82,385.56	1000004	(16,319.63)
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						1350704	0.00
ESE Guaranteed Allocation:		54,183.00	2,257.63	33,432.28	2,305.64	1632104	48.01
Educational Enrichment Share (Non-Virtual UF	TE share)	102,182.00	4,257.58	69,188.43	3,665.95	1700004	(591.63)
Digital Classroom Allocation						1350204	0.00
Safe School		31,581.00	1,315.88	21,314.63	1,140.71	1514504	(175.17)
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		200,301.52	8,345.90	125,188.47	8,345.89	1003004	(0.00)
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		402,253.00	16,760.54	275,097.90	14,128.34	1510504	(2,632.20)
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance	e Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(35,910.00)	(1,496.25)	(22,509.21)	(1,488.98)	1030004	7.27
Projected Annual Amount Due to School		3,123,515.00	130,146.46	2,129,166.97	110,483.11		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

49	School District:		Osceola		School ID:	0881			
	Revenue Estim				P.M. Wells Char	ter Academ	/		
		B	ased on the 202	4 Third	Calculation				
EFP State and Loc	al Funding								
	e Student Allocation:		\$5,139.73		District Cost Diff	erential <sup>.</sup>	1.0	000	
Bus			<i>ç</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1.0	000	
Fu	ull-Time Equivalent (FTE) Survey		2		Progra	m	Weighted FTE	E	ase Funding
Program			Number of UF1	E	Cost Fac		(2) x (3)	(WF	TE x BSA x DCI
Ŭ	(1)		(2)		(3)		(4)	•	(5)
101 Basic K-	-3		119.94		1.122		134.5727	\$	691,66
111 Basic K-	3 with ESE Services		7.39		1.122		8.2916	\$	42,61
102 Basic 4-	8		213.91		1.000		213.9100	\$	1,099,44
112 Basic 4-	8 with ESE Services		27.21		1.000		27.2100	\$	139,85
103 Basic 9-	12		0.00		0.988		0.0000	\$	-
113 Basic 9-	12 with ESE Services		0.00		0.988		0.0000	\$	-
254 ESE Lev	el 4 (Grade Level PK-3)		0.00		3.706		0.0000	\$	-
254 ESE Lev	el 4 (Grade Level 4-8)		0.00		3.706		0.0000	\$	-
254 ESE Lev	el 4 (Grade Level 9-12)		0.00		3.706		0.0000	\$	-
255 ESE Lev	el 5 (Grade Level PK-3)		0.00		5.707		0.0000	\$	-
255 ESE Lev	el 5 (Grade Level 4-8)		0.00		5.707		0.0000	\$	-
255 ESE Lev	el 5 (Grade Level 9-12)		0.00		0.000		0.0000	\$	-
130 ESOL (G	irade Level PK-3)		19.28		1.208		23.2902	\$	119,70
130 ESOL (G	irade Level 4-8)		24.39		1.208		29.4631	\$	151,432
130 ESOL (G	irade Level 9-12)		0.00		1.208		0.0000	\$	-
300 Career	Education (Grades 9-12)		0.00		1.072	_	0.0000	\$	-
	Totals		412.12		_		436.7376	\$	2,244,713
	Letters in Parenthes	es Re	fer to Notes at E	Bottom	of Worksheet:				
Additional FTE (a)			BSA		DCD		WFTE	В	ase Funding DCD)
Advanced P	lacement		\$5,139.73	х	1.0000	х	0.00	ć	
	al Baccalaureate		\$5,139.73 \$5,139.73	x	1.0000	x -	0.00		
	nternational Certificate		\$5,139.73	x	1.0000	x -	0.00		_
	rtified Career Education		\$5,139.73	x	1.0000	x -	0.00		_
	chool Graduation		\$5,139.73	x	1.0000	x -	0.00		_
	ct ESE Supplement		\$5,139.73	x	1.0000	x -	0.00		-
official Bioteria			<i>40)2001/0</i>		Additional		0.00	-	
					Total	-	436.74	-	2,244,713
					Total	-	430.74	Ş	2,244,/13
Classroom Teache	r and Other Instructional Personne	I							
Maintenance	Portion (4.52% of Base Funding)		3.37	77,766	х	4.52%	=	\$	152,67
	on (1.41% of Base Funding)	\$		77,766	x	1.41%	=	\$	47,62
	ncrease Allocation		,					\$	200,302
						Matrix	Guarantee Per		
					Consider Landel	Laural	Charlenat		

Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	5.28	РК-3	251	\$	982	\$ 5,185
Additional Funding from the FEE Guaranteed	1.06	РК-3	252	\$	3,170	\$ 3,360
Additional Funding from the ESE Guaranteed	1.06	РК-3	253	\$	6,470	\$ 6,858
Allocation. Enter the FTE from 111,112 and 113	23.18	4-8	251	\$	1,101	\$ 25,521
by grade and matrix level. Students who do not have a matrix level should be considered	4.03	4-8	252	\$	3,290	\$ 13,259
	0.00	4-8	253	\$	6,589	\$ -
251. This total should equal all FTE from	0.00	9-12	251	\$	784	\$ -
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	34.61	-0.01		Tota	l ESE Guarantee	\$ 54,183
	FALS	SF				

FALSE

=       0.5329%         Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's         WFTE share.       Charter School WFTE:         436.74       ÷         Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 127 above by the district's total non-scholarship UFTE to obtain school's         UFTE share.       Charter School UFTE:         412.12       ÷         Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 127 above by the district's total non-scholarship UFTE to obtain school's         UFTE share.       Charter School UFTE:         412.12       ÷         Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 127 above by the district's total non-virtual UFTE to obtain school's         UFTE share.       Charter School UFTE:         412.12       ÷         District's Total UFTE:       75,795.27         =       0.5437%         Je school's Unweighted FTE (UFTE) total computed in Section 1, cell 127 above by the district's total non-scholarship and non-virtual UFTE to obtain school's         UFTE share.       Charter School UFTE:         412.12       ÷       District's Total UFTE:         70,762.20       =         0.5824%       =         Educational Enrichment Share (Non-Virtual UFTE share) <t< th=""></t<>
Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's         UFTE share.       Charter School UFTE:       412.12       ÷       District's Total UFTE:       72,296.89         =       0.5700%         Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's         UFTE share.       Charter School UFTE:       412.12       ÷       District's Total UFTE:       75,795.27         UFTE share.       Charter School UFTE:       412.12       ÷       District's total non-virtual UFTE to obtain school's         UFTE share.       Charter School UFTE:       412.12       ÷       District's Total UFTE:       75,795.27         =       0.5437%       ie school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain school       is chool's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain school         UFTE share.       Charter School UFTE:       412.12       ÷       District's Total UFTE:       70,762.20         =       0.5824%       =       0.5824%       Educational Enrichment Share (Non-Virtual UFTE share)       (b)       18,793,858       x       0.5437%       102,182
UFTE share.       Charter School UFTE:       412.12       ÷       District's Total UFTE:       75,795.27         =       0.5437%         Je school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain sch       UFTE share.       Charter School UFTE:       412.12       ÷       District's Total UFTE:       70,762.20       =       0.5824%         Educational Enrichment Share (Non-Virtual UFTE share)       (b)       18,793,858       x       0.5437%       \$       102,182
UFTE share.       Charter School UFTE:       412.12       ÷       District's Total UFTE:       70,762.20         =       0.5824%         Educational Enrichment Share (Non-Virtual UFTE share)       (b)       18,793,858       x       0.5437%       \$       102,182
Discretionary Millage Compression Allocation
.748 Mills (UFTE share) (b) 24,041,111 x 0.5329% \$ 128,115
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (b) 5,422,614 x 0.5824% \$ 31,581
Mental Health Assistance Allocation (Non-Scholarship UFTE share)     (b)     0     x     0.5700%     -
Discretionary Local Effort (WFTE share) (c) 38,287,998 x 0.5148% \$ 197,107
Proration to Funds Available (WFTE share) (c) 0 x 0.5148% \$ -
Class Size Reduction Funds:
Weighted FTE (not including Add-On) X DCD X Allocation factors
PK - 3 166.15 1.0000 x 947.59 = 157,446
4-8 270.5831 1.0000 x 904.74 = 244,807
9-12 0.0000 1.0000 x 906.93 = 0
Total * 436.7376 Total Class Size Reduction Funds \$ 402,253
(*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 0.00 x 559 = 0
Total Student Transportation Funding: <u>\$</u>
Federally Connected Student Supplement (h)
Exempt Property Impact Aide
Impact Aid Student Type Number of Students Allocation Student Allocation Total
Military and Indian Lands \$0.00 \$0.00 \$0.00 \$0.00 \$
Civilians on Federal Lands \$0.00 \$0.00 \$
Students with Disabilities \$0.00 \$ -
Total \$ -
Food Service Allocation (j)
Total <u>\$ 3,160,134</u>
Calculating the administrative fee:
Calculating the administrative fee: 250.00 ÷ 412.120 = 60.66%

(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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.

(b) District allocations multiplied by percentage from item 2A.

- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) 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.

(i) 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.

(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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.

(I) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

### Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

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