



The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	729.12	
Total Funding:	\$ 5,094,243.19	
Administrative Fee:	(34,934.00)	0.69%
Prior Year Adjustments:	(244.00)	
Projected Annual Amount Due to School:	\$ 5,059,065.19	

Total Payments:	24
Payment Number:	23
Cost Center :	0881
Vendor # :	V0000035197
Invoice # :	2020 Payment 23 of 24
Invoice Amount :	\$ 228,979.59

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 3,275,774.00					
Discretionary Millage	169,970.00					
Discretionary Local Effort	227,215.00					
Proration to Funds Available	(10,133.00)					
Prior Year Funding Adjustment	(244.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 3,662,582.00	152,607.58	3,347,330.15	157,625.93	1000004	5,018.34
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:	57,160.00	2,381.67	47,900.65	4,629.68	1632104	2,248.01
Supplemental Academic Instruction:	159,864.00	6,661.00	146,023.27	6,920.37	1700004	259.37
Digital Classroom Allocation	3,111.00	129.63	2,842.33	134.34	1350204	4.71
Safe School	38,493.00	1,603.88	35,171.87	1,660.57	1514504	56.69
Instructional Materials (UFTE)	58,555.00	2,439.79	53,449.47	2,552.77	1052704	112.97
Best and Brightest Teacher/Principal Allocation	70,547.07	0.00	70,547.07	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	710.00	29.58	813.16	(51.58)	1640104	(81.16)
Classroom Size Reduction Act:	822,837.00	34,284.88	750,190.34	36,323.33	1510504	2,038.46
Student Transportation:	110,695.00	4,612.29	78,032.22	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:	30,781.00	1,282.54	28,454.27	1,163.37	1800004	(119.18)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	18,533.00	772.21	16,931.64	800.68	1513004	28.47
Total Funds Compression Allocation (UFTE)	49,702.00	2,070.92	45,396.44	2,152.78	1516004	81.86
Administration Fee:	(34,934.00)	(1,455.58)	(32,405.99)	(1,264.01)	1030004	191.58
Projected Annual Amount Due to School	5,059,065.19	207,420.38	4,601,106.01	228,979.59		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

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 School District: Osceola
 School ID: 0881
 Revenue Estimate Worksheet for: P.M. Wells Charter Academy
 Based on the 2020 Fourth 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	231.30	1.120	259.0560	\$ 1,095,102
111 Basic K-3 with ESE Services	19.01	1.120	21.2912	\$ 90,004
102 Basic 4-8	364.26	1.000	364.2600	\$ 1,539,829
112 Basic 4-8 with ESE Services	27.50	1.000	27.5000	\$ 116,250
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)	43.21	1.181	51.0310	\$ 215,722
130 ESOL (Grade Level 4-8)	43.84	1.181	51.7750	\$ 218,867
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	729.12		774.9132	\$ 3,275,774

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		774.91	\$ 3,275,774

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student		
	16.51	PK-3	251	\$ 982	\$	16,213
	2.00	PK-3	252	\$ 3,170	\$	6,340
	0.50	PK-3	253	\$ 6,470	\$	3,235
	27.00	4-8	251	\$ 1,101	\$	29,727
	0.50	4-8	252	\$ 3,290	\$	1,645
	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	46.51			Total ESE Guarantee	\$	57,160

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: 729.12 ÷ District's Total UFTE: 69,421.95
 = 1.0503%

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: 774.91 ÷ District's Total WFTE: 75,720.54
 = 1.0234%

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	1.0503%	\$	159,864
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	1.0503%	\$	169,970
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	1.0503%	\$	3,111
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	1.0503%	\$	38,493
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	1.0503%	\$	58,555
Dual Enrollment Instructional Materials Allocation	(e)	0	x	1.0503%	\$	-

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)	1,764,585	x	1.0503%	\$	18,533
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.0503%	\$	49,702
Declining Enrollment (WFTE share)	(c)	0	x	1.0234%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.0234%	\$	-
Reading Allocation	(c)	3,007,749	x	1.0234%	\$	30,781
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	70,547
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.0234%	\$	227,215
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	1.0234%	-\$	10,133
Discretionary Lottery (WFTE share)	(c)	69,334	x	1.0234%	\$	710

Class Size Reduction Funds:

	Weighted FTE (not including Add-On) X	DCD	X	Allocation factors		
PK - 3	331.38	0.9878	x	1,314.06	=	430,138
4-8	443.5350	0.9878	x	896.32	=	392,699
9-12	0.0000	0.9878	x	898.49	=	0
Total *	774.9132					Total Class Size Reduction Funds \$ 822,837

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

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	\$ -
Total				\$ -

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

Food Service Allocation

(j)

Total \$ 5,094,243

Calculating the administrative fee:

	250.00	÷	729.120	=	34.29%	
ESE %:	6%	\$	5,094,243	x	34.29%	x 2.0%
						\$ 34,934

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 instructional personnel and school principals. 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.