



The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	672.29	
Total Funding:	\$ 4,461,973.00	
Administrative Fee:	(82,962.00)	1.86%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,379,011.00	

Total Payments:	24
Payment Number:	9
Cost Center :	0881
Vendor # :	V0000035197
Invoice # :	2019 Payment 09 of 24
Invoice Amount :	\$ 186,260.65

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,987,807.00						
Discretionary Millage	158,971.00						
Discretionary Local Effort	187,242.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	====>	\$ 3,334,020.00	\$ 138,917.50	\$ 1,060,617.34	\$ 142,087.67	1000004	3,170.17
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		35,348.00	1,472.83	11,379.32	1,498.04	1632104	25.21
Supplemental Academic Instruction:		148,035.00	6,168.13	47,053.15	6,311.37	1700004	143.24
Digital Classroom Allocation		13,241.00	551.71	4,208.76	564.52	1350204	12.81
Safe School		-	-	-	-	1514504	0.00
Instructional Materials (UFTE)		57,422.00	2,392.58	18,232.77	2,449.33	1052704	56.74
Discretionary Lottery (WFTE)		1,167.00	48.63	371.33	49.73	1640104	1.10
Classroom Size Reduction Act:		767,354.00	31,973.08	244,905.54	32,653.03	1510504	679.95
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		11,970.00	-	11,970.00	-	1350104	0.00
Reading Allocation:		28,934.00	1,205.58	9,205.41	1,233.04	1800004	27.45
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		15,771.00	657.13	2,944.83	801.64	1513004	144.51
Total Funds Compression Allocation (UFTE)		48,711.00	2,029.63	15,568.35	2,071.42	1516004	41.79
Administration Fee:		(82,962.00)	(3,456.75)	(27,616.24)	(3,459.11)	1030004	(2.36)
Projected Annual Amount Due to School		\$ 4,379,011.00	\$ 181,960.04	\$ 1,398,840.56	\$ 186,260.6525		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey DAY20 Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	191.15	1.108	211.7942	\$ 878,718
111 Basic K-3 with ESE Services	7.23	1.108	8.0108	\$ 33,236
102 Basic 4-8	307.55	1.000	307.5500	\$ 1,276,001
112 Basic 4-8 with ESE Services	23.52	1.000	23.5200	\$ 97,583
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	72.74	1.185	86.1969	\$ 357,624
130 ESOL (Grade Level 4-8)	70.10	1.185	83.0685	\$ 344,645
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	672.29		720.1404	\$ 2,987,807

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	\$4,204.42	X	0.9868	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
Additional					0.00	\$ -
Total					720.14	\$ 2,987,807

Virtual Education Contribution:	UFTE	Per UFTE			
Total	0.00	X	50.79	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	7.23	PK-3	251	\$ 982	\$ 7,100
	0.00	PK-3	252	\$ 3,170	\$ -
	0.00	PK-3	253	\$ 6,470	\$ -
	22.46	4-8	251	\$ 1,101	\$ 24,728
	1.07	4-8	252	\$ 3,290	\$ 3,520
	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	30.76	-0.01		Total ESE Guarantee	\$ 35,348

FALSE

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: 672.29 ÷ District's Total UFTE: 69,394.87
= 0.9688%

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: 720.14 ÷ District's Total WFTE: 75,720.94
= 0.9510%

Supplemental Academic Instruction (UFTE share)	(b)	15,280,255	x	0.9688%	\$	148,035
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,409,111	x	0.9688%	\$	158,971
Digital Classrooms Allocation (UFTE share)	(b)(d)	1,366,762	x	0.9688%	\$	13,241
Safe Schools Allocation (UFTE share)	(b)	0	x	0.9688%	\$	-
Instructional Materials Allocation (UFTE share)	(b)	5,927,084	x	0.9688%	\$	57,422
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.9688%	\$	-
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	0	x	0.9510%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.9510%	\$	-
Discretionary Local Effort (WFTE share)	(c)	19,688,918	x	0.9510%	\$	187,242
Proration to Funds Available (WFTE share)	(c)	0	x	0.9510%	\$	-
Discretionary Lottery (WFTE share)	(c)	122,731	x	0.9510%	\$	1,167
Mental Health Assistance Allocation (UFTE share)	(c)	1,627,877	x	0.9688%	\$	15,771
Total Funds Compression Allocation (UFTE share)	(c)	5,028,020	x	0.9688%	\$	48,711

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	306.00		0.9868	x	1,321.39	=	399,010
4-8	414.1385		0.9868	x	901.32	=	368,344
9-12	0.0000		0.9868	x	903.50	=	0
Total *	720.1404						Total Class Size Reduction Funds \$ 767,354

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

Enter All UFTE Eligible Riders	0.00	x	406	=	0
Enter All ESE UFTE Riders	0.00	x	1,431	=	0
Total Student Transportation Funding: \$ -					

Reading Allocation

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(i)

Total \$ 4,461,973

Calculating the administrative fee:

ESE %:	5%	\$ 4,461,973	x	37.19%	x	5.0%	\$ 82,962
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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 C

(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 school.

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and categorical funding for which charter students may be eligible.

(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.

(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 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 calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
11062018	83938	V0000035197	P.M. WELLS CHAR	J10242018	840101	002 10242018	SP	2	10.00-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLIN: SEPTEMBER ID'S	1	EACH	10.0000-	10.00-

ID'S

11062018	83938	V0000035197	P.M. WELLS CHAR	J10262018	510000	111 10262018	SP	2	8.14-			
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			BATCH CASH DISBURSEMENTS	1	EACH	8.1400-	8.14-

Imc

11062018	83938	V0000035197	P.M. WELLS CHAR	J11052018	840101	001 11052018	SP	2	37180.50			
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: IMPACT AID FOR DISPLACED STUDENTS	1	EACH	37180.5000	37180.50

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REQUEST 003 TOTAL 37162.36

School Name	SCHOOL No	State Withheld	School Portion
AVANT GARDE ACADEMY	0155	204,750	72,501.98
AVANT GARDE ACADEMY K-8	0161	31,500	11,154.15
BELLALAGO CHARTER ACADEMY KG-8	0932	171,000	60,551.10
BRIGHTON LAKES CHARTER SCHOOL	0163	121,375	42,978.89
CANOE CREEK CHARTER (KG-8)	0916	88,250	31,249.33
FOUR CORNERS CHARTER (KG-8)	0863	105,750	37,446.08
FOUR CORNERS CHARTER MIDDLE	0152	139,000	49,219.90
KISSIMMEE CHARTER (KG-8)	0866	33,750	11,950.88
Lincoln Marti Charter School	0182	15,750	5,577.08
MATER ACADEMY @ POINCIANA	0185	28,750	10,180.38
MAVERICKS HIGH SCHOOL	0959	35,750	12,659.08
NEW DIMENSIONS HIGH SCHOOL	0853	51,375	18,191.89
P M WELLS CHARTER (KG-8)	0881	105,000	37,180.50
REINASSANCE CHARTER SCHOOL @ TAPESTRY	0171	210,250	74,449.53
RENAISSANCE CHARTER SCHOOL	0149	51,125	18,103.36
RENAISSANCE CHARTER SCHOOL @ BOGGY CREEK	0191	60,000	21,246.00
ST. CLOUD PREPARATORY	0162	44,750	15,845.98
UCP SCHOOL BIRTH-5 YEARS	0900	6,750	2,390.18
		1,504,875	532,876.24