



The School District of Osceola County

**Invoice**

**P.M. Wells Charter Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

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

<b>Total Payments:</b>	24
<b>Payment Number:</b>	11
<b>Cost Center :</b>	0881
<b>Vendor # :</b>	V0000035197
<b>Invoice # :</b>	2019 Payment 11 of 24
<b>Invoice Amount :</b>	<b>\$ 186,260.65</b>

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>							
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	-						
<b>Subtotal</b>	<b>\$ 3,334,020.00</b>	<b>\$ 138,917.50</b>	<b>\$ 1,344,792.68</b>	<b>\$ 142,087.67</b>			
Additional Funding		-	-	-	-	1000004	3,170.17
Virtual Education Contribution		-	-	-	-	1363894	0.00
ESE Guaranteed Allocation:		35,348.00	1,472.83	14,375.40	1,498.04	1350704	0.00
Supplemental Academic Instruction:		148,035.00	6,168.13	59,675.89	6,311.37	1632104	25.21
Digital Classroom Allocation		13,241.00	551.71	5,337.80	564.51	1700004	143.24
Safe School		-	-	-	-	1350204	12.81
Instructional Materials (UFTE)		57,422.00	2,392.58	23,131.43	2,449.33	1514504	0.00
Discretionary Lottery (WFTE)		1,167.00	48.63	470.79	49.73	1052704	56.74
Classroom Size Reduction Act:		767,354.00	31,973.08	310,211.60	32,653.03	1640104	1.10
Student Transportation:		-	-	-	-	1510504	679.95
Federally Connected Student Supplement:		-	-	-	-	1078004	0.00
Florida Teachers Classroom Supply Assistance Program:		11,970.00	-	11,970.00	-	XXXXXXX	0.00
Reading Allocation:		28,934.00	1,205.58	11,671.49	1,233.04	1350104	0.00
Food Service Allocation		-	-	-	-	1800004	27.45
Mental Health Assistance Allocation (UFTE)		15,771.00	657.13	4,548.11	801.64	4100004	0.00
Total Funds Compression Allocation (UFTE)		48,711.00	2,029.63	19,711.17	2,071.42	1513004	144.51
Administration Fee:		(82,962.00)	(3,456.75)	(34,534.50)	(3,459.11)	1516004	41.79
<b>Projected Annual Amount Due to School</b>	<b>\$ 4,379,011.00</b>	<b>\$ 181,960.04</b>	<b>\$ 1,771,361.86</b>	<b>\$ 186,260.6529</b>		1030004	<b>(2.36)</b>

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 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	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	\$ -
<b>Totals</b>	<b>672.29</b>		<b>720.1404</b>	<b>\$ 2,987,807</b>

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

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>50.79</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	7.23	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	22.46	4-8	251	\$ 1,101
	1.07	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
<b>Total FTE with ESE Services</b>	<b>30.76</b>	-0.01		<b>Total ESE Guarantee</b>

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

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

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

**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	=	<u>399,010</u>
4-8	414.1385		0.9868	x	901.32	=	<u>368,344</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
<b>Total *</b>	<b>720.1404</b>						<b>Total Class Size Reduction Funds \$ <u>767,354</u></b>

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

Student Transportation	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>-</u></b>

Reading Allocation		<u>3,042,467</u>	x	0.9510%	\$	<u>28,934</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
<b>Total</b>						<b>\$ <u>4,461,973</u></b>

**Calculating the administrative fee:**

ESE %:	<u>5%</u>	\$	<u>4,461,973</u>	x	37.19%	x	<u>5.0%</u>	\$	<u>82,962</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>-</u>
Prior Year Audit Adjustment	\$	<u>-</u>

**NOTES:**

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (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 s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (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.
- (h) 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
- (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 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. For charter schools with a population of 251 or more students the difference in the fee