



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:	\$ 4,404,955.00	
Administrative Fee:	(81,902.00)	1.86%
Prior Year Adjustments:	25.00	
Projected Annual Amount Due to School:	\$ 4,323,078.00	

Total Payments:	24
Payment Number:	12
Cost Center :	0881
Vendor # :	V0000035197
Invoice # :	2019 Payment 12 of 24
Invoice Amount :	\$ 181,958.11

		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	25.00						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	\$ 3,334,045.00	\$ 138,918.54	\$ 1,486,880.35	\$ 142,089.59	1000004	3,171.05	
Additional Funding		-	-	-	1363894	0.00	
Virtual Education Contribution		-	-	-	1350704	0.00	
ESE Guaranteed Allocation:		35,348.00	1,472.83	15,873.44	1,498.04	1632104	25.21
Supplemental Academic Instruction:		148,035.00	6,168.13	65,987.26	6,311.36	1700004	143.24
Digital Classroom Allocation		13,241.00	551.71	5,902.31	564.51	1350204	12.81
Safe School		(57,018.00)	(2,375.75)	-	(4,386.00)	1514504	(2,010.25)
Instructional Materials (UFTE)		57,422.00	2,392.58	25,580.76	2,449.33	1052704	56.74
Discretionary Lottery (WFTE)		1,167.00	48.63	520.52	49.73	1640104	1.10
Classroom Size Reduction Act:		767,354.00	31,973.08	342,864.63	32,653.03	1510504	679.95
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	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	12,904.53	1,233.04	1800004	27.45
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		15,771.00	657.13	5,349.75	801.63	1513004	144.51
Total Funds Compression Allocation (UFTE)		48,711.00	2,029.63	21,782.59	2,071.42	1516004	41.79
Administration Fee:		(81,902.00)	(3,412.58)	(37,993.63)	(3,377.57)	1030004	35.02
Projected Annual Amount Due to School	\$ 4,323,078.00	\$ 179,629.50	\$ 1,957,622.51	\$ 181,958.1146			

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.

49

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	\$ -
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	\$ 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
Additional			0.00	\$ -
Total			720.14	\$ 2,987,807

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	50.79

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
Total FTE with ESE Services	30.76	-0.01		Total ESE Guarantee

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>32,982</u>			-\$	<u>57,018</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>
Total *	<u>720.1404</u>						Total Class Size Reduction Funds \$ <u>767,354</u>

(*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>
Total Student Transportation Funding:						\$ <u>-</u>

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)					
Total						\$ <u>4,404,955</u>

Calculating the administrative fee:

		<u>250.00</u>	÷	672.290	=	37.19%
ESE %:	<u>5%</u>	\$ <u>4,404,955</u>	x	37.19%	x	<u>5.0%</u>
						\$ <u>81,902</u>

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>25</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