



The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	676.35	1.85%
Total Funding:	\$ 4,503,041.00	
Administrative Fee:	(83,223.00)	
Prior Year Adjustments:	25.00	
Projected Annual Amount Due to School:	\$ 4,419,843.00	

Total Payments: 24
Payment Number: 16
Cost Center : 0881
Vendor # : V0000035197
Invoice # : 2019 Payment 16 of 24
Invoice Amount : \$ 190,600.34

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:					100%		
Base Funding	\$ 2,988,393.00						
Discretionary Millage	156,679.00						
Discretionary Local Effort	192,361.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	25.00						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	\$ 3,337,458.00	\$ 139,060.75	\$ 2,055,859.25	\$ 142,399.86		1000004	3,339.11
Additional Funding	-	-	-	-		1363894	0.00
Virtual Education Contribution	-	-	-	-		1350704	0.00
ESE Guaranteed Allocation:	40,407.00	1,683.63	22,785.42	1,957.95		1632104	274.33
Supplemental Academic Instruction:	148,356.00	6,181.50	91,291.09	6,340.55		1700004	159.05
Digital Classroom Allocation	13,500.00	562.50	8,207.46	588.06		1350204	25.56
Safe School	33,522.00	1,396.75	-	3,724.67		1514504	2,327.92
Instructional Materials (UFTE)	54,811.00	2,283.79	34,924.98	2,209.56		1052704	(74.23)
Discretionary Lottery (WFTE)	2,264.00	94.33	918.90	149.46		1640104	55.12
Classroom Size Reduction Act:	766,033.00	31,918.04	473,236.57	32,532.94		1510504	614.89
Student Transportation:	406.00	16.92	-	45.11		1078004	28.19
Federally Connected Student Supplement:	-	-	-	-		XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	11,970.00	-	11,970.00	-		1350104	0.00
Reading Allocation:	29,030.00	1,209.58	17,911.34	1,235.41		1800004	25.82
Food Service Allocation	-	-	-	-		4100004	0.00
Mental Health Assistance Allocation (UFTE)	15,966.00	665.25	8,591.74	819.36		1513004	154.11
Total Funds Compression Allocation (UFTE)	49,343.00	2,055.96	30,183.17	2,128.87		1516004	72.91
Administration Fee:	(83,223.00)	(3,467.63)	(51,439.96)	(3,531.45)		1030004	(63.82)
Projected Annual Amount Due to School	\$ 4,419,843.00	\$ 183,661.38	\$ 2,704,439.96	\$ 190,600.3378			

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID:

0881

Revenue Estimate Worksheet for:

P.M. Wells Charter Academy

Based on the 2019 Third 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	206.68	1.108	229.0014	\$ 950,109
111 Basic K-3 with ESE Services	14.89	1.108	16.4981	\$ 68,449
102 Basic 4-8	323.24	1.000	323.2400	\$ 1,341,097
112 Basic 4-8 with ESE Services	23.42	1.000	23.4200	\$ 97,168
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)	48.11	1.185	57.0104	\$ 236,532
130 ESOL (Grade Level 4-8)	60.01	1.185	71.1119	\$ 295,038
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	676.35		720.2818	\$ 2,988,393

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			720.28	\$ 2,988,393

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	54.01

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	14.89	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	23.42	4-8	251	\$ 1,101
	0.00	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	38.31			Total ESE Guarantee
				\$ 40,407

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: 676.35 ÷ District's Total UFTE: 67,629.32 = 1.0001%

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: 720.28 ÷ District's Total WFTE: 73,725.53 = 0.9770%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	1.0001%	\$	<u>148,356</u>
Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	1.0001%	\$	<u>156,679</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	1.0001%	\$	<u>13,500</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>	x	1.0001%	\$	<u>33,522</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,480,589</u>	x	1.0001%	\$	<u>54,811</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.0001%	\$	<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	0.9770%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.9770%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.9770%	\$	<u>192,361</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.9770%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	0.9770%	\$	<u>2,264</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,596,432</u>	x	1.0001%	\$	<u>15,966</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	1.0001%	\$	<u>49,343</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	302.51		0.9868	x	1,321.39	=	<u>394,457</u>
4-8	417.7719		0.9868	x	901.32	=	<u>371,576</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	<u>720.2818</u>						Total Class Size Reduction Funds \$ <u>766,033</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>1.00</u>	x	406	=	<u>406</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>406</u>

Reading Allocation		<u>2,971,351</u>	x	0.9770%	\$	<u>29,030</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>4,503,041</u>

Calculating the administrative fee:

ESE %:	<u>6%</u>	\$	4,503,041	x	36.96%	x	<u>5.0%</u>	\$	<u>83,223</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	25
Prior Year Audit Adjustment	\$	-

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

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:
02212019	83942	V0000035197	P.M. WELLS CHAR	J02072019 840101 001	02072019		SP 4		40.00-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING OCTOBER-DECEMBER ID'S	1	EACH	40.0000-	40.00-

02212019	83942	V0000035197	P.M. WELLS CHAR	J02202019 840101 001	02202019		SP 4		8050.67-			
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SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	8050.6700-	8050.67-

REQUEST 003 TOTAL 8090.67-