

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:		FEFF	Semi-Monthly Pay				
Te Ad Prior Ye Projected Annual Amour	685.41 \$ 4,622,671.00 (84,305.00) 25.00 \$ 4,538,391.00	1.82%		Total Payments: 24 Payment Number: 21 Cost Center: 0881 Vendor #: V0000035197 Invoice #: 2019 Payment 21 of 24 Invoice Amount: \$ 220,237.34			
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	\$ 3,030,387.00 159,303.00 194,822.00 - 25.00						
Prior Year Audit Adjustment Subtotal		\$ 3,384,537.00	\$ 141,022.38	\$ 2,767,858.55	\$ 154,169.61	1000004	13,147.24
Additional Funding Virtual Education Contribution		-	-	-	-	1363894 1350704	0.00 0.00
ESE Guaranteed Allocation: Supplemental Academic Instruction:		41,161.00 150,381.00	1,715.04 6,265.88	32,575.18 122,993.82	2,146.46 6,846.80	1632104 1700004	431.41 580.92
Digital Classroom Allocation Safe School Instructional Materials (UFTE)		13,680.00 33,977.00 55,581.00	570.00 1,415.71 2,315.88	11,147.76 18,623.34 45,972.78	633.06 3,838.42 2,402.06	1350204 1514504 1052?04	63.06 2,422.71 86.18
Discretionary Lottery (WFTE) Classroom Size Reduction Act:		2,296.00 776,921.00	95.67 32,371.71	1,666.18 635,901.26	157.46 35,254.94	1640104 1510504	61.79 2,883.23
Student Transportation: Federally Connected Student Supplement:		56,637.00 -	2,359.88	310.46 -	14,081.64 -	1078004 XXXXXXX	11,721.76 0.00
Florida Teachers Classroom Supply Assistanc Reading Allocation: Food Service Allocation	e Program:	11,970.00 29,431.00 -	- 1,226.29 -	11,970.00 24,003.48 -	- 1,356.88 -	1350104 1800004 4100004	0.00 130.59 0.00
Mental Health Assistance Allocation (UFTE) Total Funds Compression Allocation (UFTE)		16,189.00 49,935.00	674.54 2,080.63	12,688.54 40,827.52	875.12 2,276.87	1513004 1516004	200.57 196.25
Administration Fee: Projected Annual Amount Due to School		(84,305.00) \$ 4,538,391.00	(3,512.71) \$ 188,600.88	(69,097.21) \$ 3,657,441.66		1030004	(289.24)

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

4	9	School District:	Osceola		School ID:	0881		
	Revenue Estimate Worksheet for:					er Acaden	iγ	
Based on the 2019 Fourth Calculation								

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868			
Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding		
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)		
(1)	(2)	(3)	(4)	(5)		
101 Basic K-3	209.32	1.108	231.9266	\$ 962,245		
111 Basic K-3 with ESE Services	15.50	1.108	17.1740	\$ 71,254		
102 Basic 4-8	325.07	1.000	325.0700	\$ 1,348,690		
112 Basic 4-8 with ESE Services	23.56	1.000	23.5600	\$ 97,749		
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)	48.91	1.185	57.9584	\$ 240,465		
130 ESOL (Grade Level 4-8)	63.05	1.185	74.7143	\$ 309,984		
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	685.41		730.4033	\$ 3,030,387		

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	e Funding x BSA x DCD)
Advanced Placement	\$4,204.42	х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	х	0.9868	х	0.00	\$ -
Advanced International Certificate	\$4,204.42	х	0.9868	х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	х	0.9868	х	0.00	\$ -
Early High School Graduation	\$4,204.42	х	0.9868	х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	х	0.9868	х	0.00	\$ -
		ļ	dditional		0.00	\$ -
			Total		730.40	\$ 3,030,387

			Per		
Virtual Education Contribution:	UFTE		UFTE		
Т	otal 0.00	х	54.01	=	\$ -

			Matrix	Gua	rantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level	5	Student	
	15.50	PK-3	251	\$	982	\$ 15,221
Additional Funding from the FEE Guaranteed	0.00	РК-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	РК-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	23.56	4-8	251	\$	1,101	\$ 25,940
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	39.06			Total E	SE Guarantee	\$ 41,161

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:	685.41	÷	District's Total UFTE:	67,724.36			
			-	=	1.0121%			

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:	730.40	÷	District's Total WFTE:	73,818.32		
				=	0.9895%		

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Supplemental Aca	demic Instruction (UFTE share)		(b)	14,858,363	x	1.0121%	¢	150,381
7.48 Mills (UFE share)(b)15.739.819x1.0121%5159.303Digital Classrooms Allocation (UFE share)(b)1.351.597x1.0121%5135.809Datal Enclation (UFE share)(b)5.491.698x1.0121%555.581Dual Enrollment Instructional Materials Allocation(e)0x1.0121%555.581Dual Enrollment Instructional Materials Allocation(e)0x1.0121%555.581Decining Enrollment Instructional Materials Allocation:(c)0x0.9895%5-Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Deceming Enrollment (WFTE share)(c)0x0.9895%5-Discretionary Local Effort (WFTE share)(c)0x0.9895%5Discretionary Location (UFTE share)(c)1.595.590x1.0121%516.189Total Funds Compression Allocation (UFTE share)(c)1.595.590x1.0121%549.935Class Size Reduction Funds207.060.9868x90.322x1.0121%549.935Class Size Reduction Funds1.02121%0.9895%2.2266x40.93891.0121%516.189Total Funds Compression Allocation (UFTE share)(c)1.595.590x1.0121%549.935Class Size Reduction Funds1.0121%0.9868x90.3220<	••	· · ·		(6)	14,050,505	^	1.0121/0	<u> </u>	150,501
Digital Classrooms Allocation (UFTE share) (b)(d) $1.351.597$ x $1.0121\% \frac{5}{3} 1.3680$ Safe Schools Allocation (UFTE share) (b) $3.357.099$ $1.0121\% \frac{5}{3} 3.3677$ Instructional Materials Allocation (UFTE share) (b) $3.597.098$ x $1.0121\% \frac{5}{3} 5.581$ Dual Enrollment Instructional Materials Allocation (e) 0 x $1.0121\% \frac{5}{3} - \frac{1}{3}$ See Applications Allocation (e) 0 x $1.0121\% \frac{5}{3} - \frac{1}{3}$ Dual Enrollment (MFTE share) (c) 0 x $0.9895\% \frac{5}{3} - \frac{1}{3}$ Discretionary Local Effort (MFTE share) (c) 0 x $0.9895\% \frac{5}{3} - \frac{1}{3}$ Discretionary Local Effort (MFTE share) (c) $\frac{1}{2}, \frac{5}{2}, \frac{1}{2}, \frac{1}{3}, \frac{1}{2}, \frac{1}{3}, 1$	•	• •		(b)	15.739.819	x	1.0121%	Ś	159.303
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Declining Enrollment (WFTE share) Constrained to Fund Share) Constrained to Fund Share (Construction Fund Share) Constructionary Local Effort (WFTE share) Constructionary Lottery (WFTE share) Construction (UFTE share) Construction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 307.06 0.9868 x 1,321.39 = 400,389 4 - 8 423.3443 0.9868 x 901.32 = 376,532 - 100 Total * 730.4033 Total Class Size Reduction Funds; Construction funds: Construction funds: Student Transportation Construct FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Construct Transportation Funding: \$ 56,637 Construct All UFTE Eligible Riders Construct their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (1) Total \$ 4,622,671 x 36.47% ESE %: 6% \$ 4,622,671 x 36.47% ESE %: 6% \$ 4,622,671 x 36.47% S 25 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	ESE Applic	ations Allocation:							
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Sparsity Supplement (WFTE share)(c) 0 x 0.9895% $\frac{5}{5}$ $-$ Discretionary Local Effort (WFTE share)(c) $19,680,118$ x 0.9895% $\frac{5}{5}$ $-$ Discretionary Lottery (WFTE share)(c) $12,680,118$ x 0.9895% $\frac{5}{5}$ $2,2266$ Mental Health Assistance Allocation (UFTE share)(c) $1,599,580$ x 1.0121% $\frac{5}{5}$ $16,189$ Total Funds Compression Allocation (UFTE share)(c) $1,599,580$ x 1.0121% $\frac{5}{5}$ $49,9335$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3 307.06 0.9868 x 901.32 = $376,522$ Total * $730,4033$ Total Class Size Reduction FundsTotal * $730,4033$ Total Class Size Reduction Funds(f)Colspan="2">Colspan="2">Colspan="2">Solution FundsColspan="2">Total * $730,4033$ (f)Colspan="2">Colspan="2"Colspan="2	Declining Enrollme	ent (WFTE share)		(c)	0	x	0.9895%	Ś	-
Discretionary Local Effort (WFTE share) (c) $19,688,918$ x 0.9895% $\frac{5}{5}$ $194,822$ Proration to Funds Available (WFTE share) (c) $232,019$ x 0.9895% $\frac{5}{5}$ $2,296$ Mental Health Assistance Allocation (UFTE share) (c) $1,599,580$ x 1.0121% $\frac{5}{5}$ $16,189$ Total Funds Compression Allocation (UFTE share) (c) $4,933,820$ x 1.0121% $\frac{5}{5}$ $49,935$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X 4.8 423,3443 0.9868 x 901.32 = $376,532$ 9.12 0.0000 0.9868 x 903.50 = 0 Total * 730.4033 Total $\frac{5}{776,921}$ (*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 139.50 x 406 = $56,637$ Enter All UFTE Eligible Riders 0.00 x $1,431$ = 0 Total Student Transportation fundis: Food Service Allocation (i) Calculating the administrative fee: 250.00 ± 685.410 = 36.47% ESE $\%:$ 6% $\$ 4,622,671$ x 36.47% x 5.0% $\$ 84,305$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\$ 25$	-				0				-
Discretionary Lottery (WFTE share) (c) $232,019$ x 0.9895% $\frac{5}{5}$ $2,296$ Mental Health Assistance Allocation (UFTE share) (c) $1,599,580$ x 1.0121% $\frac{5}{5}$ $16,189$ Total Funds Compression Allocation (UFTE share) (c) $4,933,820$ x 1.0121% $\frac{5}{5}$ $49,935$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 307.06 0.9868 x 901.32 = $376,532$ 9.12 0.0000 0.9868 x 903.50 = 0 Total * 730.4033 Total Augustion 1, column (4) and should not include any additional FTE from Section 1.0 Student Transportation (ff Enter All UFTE Eligible Riders 139.50 x 4066 = $56,637$ Enter All UFTE Eligible Riders $2.974,356$ x 0.9895% $\frac{5}{2}$ 29,431 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 \div 685.410 = 36.47% ESE %: 6% $\frac{5}{4},622,671$ x 36.47% x 5.0% $\frac{5}{8}$ 84,305 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\frac{5}{2}$ 25	Discretionary Loca	l Effort (WFTE share)			19,688,918	х	0.9895%	\$	194,822
Mental Health Assistance Allocation (UFTE share)(c) $1,599,580$ x 1.0121% 5 $16,189$ Total Funds Compression Allocation (UFTE share)(c) $4,933,820$ x 1.0121% 5 $16,189$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XCOSXAllocation factorsPK - 3307.060.9868x $1,321.39$ = $400,389$ 4-48423.34430.9868x 901.52 = $376,532$ 9-120.00000.9868x 903.50 = 0 Total *730.4033Total Class Size Reduction Funds\$(f)Enter All UFTE Eligible Riders139.50x406= $56,637$ Enter All UFTE Eligible Riders139.50x406= $56,637$ Enter All UFTE Eligible Riders 139.50 x406= $56,637$ Enter All UFTE Eligible Riders 139.50 x 406 = $56,637$ Cold for a schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Colspan="2">Colspan="2">250.00+ $685,410$ = 36.47% ESE %: 6% \$ $4,622,671$ x 36.47% \$ $84,305$	Proration to Funds	Available (WFTE share)		(c)	0	х	0.9895%	\$	-
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Class Size Reduction Funds:	Mental Health Ass	istance Allocation (UFTE share)		(c)	1,599,580	х	1.0121%	\$	16,189
Weighted FTE (not including Add-On) X PK - 3 307.06DCD 0.9868X Allocation factors pK - 3 0.32 4.8 423.3443 423.3443 0.9868 0.9868 x 901.32 91.32 = 0 $376,532$ 0 4.8 9.12 9.12 0.00000.9868 0.9868 x 903.50 90.32 = $376,532$ 0 $7 total *$ (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) x Total Class Size Reduction Fundis, $$$ Total Class Size Reduction Funding: $$$ $$$ $$$ $$$ Student Transportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. $$$ $$$ $$$ Food Service Allocation ESE %: ESE %: 6% $$$ $$$ $4,622,671$$$	Total Funds Comp	ression Allocation (UFTE share)		(c)	4,933,820	х	1.0121%	\$	49,935
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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)(I-p), F.S.

(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