

The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 685.41

Total Funding: \$ 4,622,671.00

Administrative Fee: (84,305.00) 1.82%

Prior Year Adjustments: 25.00

Projected Annual Amount Due to School: \$ 4,538,391.00

Total Payments: 24
Payment Number: 22
Cost Center: 0881

Vendor #: V0000035197

Invoice #: 2019 Payment 22 of 24
Invoice Amount: \$\int 220,237.33\$

100% Rolling **Projected Payments Adjusted Projected Bi-Monthly** Made To **Bi-Monthly** Revenue **Project Projection Payment** Date **Payment** Actual State & Local Funding: Base Funding 3,030,387.00 Discretionary Millage 159,303.00 Discretionary Local Effort 194,822.00 Proration to Funds Available 25.00 Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal =======> 3,384,537.00 141,022.38 \$ 2,922,028.16 154,169.61 1000004 13,147.24 Additional Funding 1363894 0.00 Virtual Education Contribution 1350704 0.00 ESE Guaranteed Allocation: 41.161.00 1.715.04 34,721.64 2.146.45 1632104 431.41 Supplemental Academic Instruction: 150,381.00 6,265.88 129,840.62 6,846.79 1700004 580.92 1350204 Digital Classroom Allocation 13,680.00 570.00 11,780.82 633.06 63.06 Safe School 33,977.00 1,415.71 22,461.76 3,838.41 1514504 2,422.71 Instructional Materials (UFTE) 55,581.00 2,315.88 48,374.84 2,402.05 1052?04 86.18 Discretionary Lottery (WFTE) 2,296.00 95.67 1,823.64 157.45 1640104 61.79 32,371.71 Classroom Size Reduction Act: 776,921.00 671,156.20 35,254.93 1510504 2.883.23 Student Transportation: 56,637.00 2,359.88 14,392.10 14,081.63 1078004 11,721.76 XXXXXX Federally Connected Student Supplement: 0.00 Florida Teachers Classroom Supply Assistance Program: 11,970.00 11,970.00 1350104 0.00 29,431.00 1.226.29 25,360.36 Reading Allocation: 1.356.88 1800004 130.59 4100004 Food Service Allocation 0.00 Mental Health Assistance Allocation (UFTE) 16,189.00 674.54 13,563.66 875.11 1513004 200.57 Total Funds Compression Allocation (UFTE) 49,935.00 2,080.63 43,104.39 2,276.87 1516004 196.25 Administration Fee: (84,305.00) (3,512.71)(72,899.19)(3,801.94)1030004 (289.23) **Projected Annual Amount Due to School** 4,538,391.00 188,600.88 \$ 3,877,679.00 220,237.3333

FTE Survey: Based on FTE Survey 3

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

School District:

Osceola

School ID:

Revenue Estimate Worksheet for: Based on the 2019 Fourth Calculation

P.M. Wells Charter Academy

FEFP State and Local Funding

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868

Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding
ogram	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	unding SSA 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	\$ -
		-	Additional	-	0.00	\$ -
			Total		730.40	\$ 3,030,387

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	х	54.01	=	Ś	_

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	:	Student	
	15.50	PK-3	251	\$	982	\$ 15,221
Additional Funding from the ESE Guaranteed	0.00	PK-3	252	\$	3,170	\$ -
Allocation. Enter the FTE from 111,112 and	0.00	PK-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	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	4-8	253	\$	6,589	\$ -
	0.00	9-12	251	\$	784	\$ -
FIE HOIH 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	<u> </u>		Total E	SE Guarantee	\$ 41,161

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C2	7 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

730.40 ÷ WFTE share. Charter School WFTE: District's Total WFTE: 73,818.32

• •	Academic Instruction (UFTE share)		(b)	14,858,363	x	1.0121%	\$	150,381
	Millage Compression Allocation Is (UFTE share)		(b)	15,739,819	v	1.0121%	ć	159,303
	ooms Allocation (UFTE share)		(b)(d)	1,351,597	x x	1.0121%	•	13,680
Ū	Allocation (UFTE share)		(b)(u)	3,357,099	^	1.0121%	•	33,977
	Materials Allocation (UFTE share)		(b)	5,491,698	х	1.0121%		55,581
	Enrollment Instructional Materials Allocat			0		•		
		.ion	(e)		х	1.0121%	>	-
ESE A	pplications Allocation: Charter schools should contact their school	al district spansor re	gardin	a eligihility and distri	hution	of ESE Applications fu	nds	
Darlining For		n district sponsor re				• •		
Ū	ollment (WFTE share)		(c)	0	X	0.9895% 0.9895%		
	lement (WFTE share)		(c)	19,688,918	X	0.9895%		104 822
	Local Effort (WFTE share)		(c)	19,688,918	X			194,822
	unds Available (WFTE share) Lottery (WFTE share)		(c) (c)	232,019	x x	0.9895% 0.9895%		2,296
	• • • • • • • • • • • • • • • • • • • •							
	h Assistance Allocation (UFTE share) Compression Allocation (UFTE share)		(c) (c)	1,599,580 4,933,820	x x	1.0121% 1.0121%		16,189 49,935
Total Fullus C	compression Anocation (OFTE share)		(0)	4,333,820	^	1.0121/6	۲	43,333
Class Size Red	luction Funds:							
	Weighted FTE (not including Add-On) X	(DCD	Х	Allocation factors				
PK - 3	307.06	0.9868	х	1,321.39	=	400,389		
4-8	423.3443	0.9868	х	901.32	=	376,532		
9-12	0.0000	0.9868	х	903.50	=	0		
Total *	730.4033			Total	Class 9	Size Reduction Funds	\$	776,921
	(*Total FTE should equal total in Section	n 1, column (4) and s	should	not include any addit	tional F	TE from Section 1.)		
Student Trans	sportation			(f)				
				(1)				
	Enter All UFTE Eligible Riders	139.50	х	406	=	56,637		
	Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders	139.50 0.00	x x	• •	=	56,637 0		
	_			406 1,431	=		\$	56,637
- " -"	Enter All ESE UFTE Riders			406 1,431 Total Stud	= ent Tra	0 Insportation Funding:		
Reading Alloc	Enter All ESE UFTE Riders	0.00	x	406 1,431 Total Stud 2,974,356	= ent Tra x	0 nsportation Funding: 0.9895%	\$	56,637 29,431
•	Enter All ESE UFTE Riders	0.00	x	406 1,431 Total Stud 2,974,356	= ent Tra x	0 nsportation Funding: 0.9895%	\$	
•	Enter All ESE UFTE Riders ation Charter schools should contact their school	0.00	x	406 1,431 Total Stud 2,974,356	= ent Tra x	0 nsportation Funding: 0.9895%	\$	
-	Enter All ESE UFTE Riders ation Charter schools should contact their school	0.00	x egardin	406 1,431 Total Stud 2,974,356	= ent Tra x	nsportation Funding: 0.9895% of reading allocation f	\$ unds.	29,431
Food Service	Enter All ESE UFTE Riders ation Charter schools should contact their school	0.00	x egardin	406 1,431 Total Stud 2,974,356	= ent Tra x	0 nsportation Funding: 0.9895%	\$ unds.	
Food Service	Enter All ESE UFTE Riders ation Charter schools should contact their school	0.00	x egardin	406 1,431 Total Stud 2,974,356	= ent Tra x	nsportation Funding: 0.9895% of reading allocation f	\$ unds.	29,431
Food Service	Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation the administrative fee:	0.00 ol district sponsor re	x egarding (i)	406 1,431 Total Stud 2,974,356 g eligibility and distri	= ent Tra x bution	nsportation Funding: 0.9895% of reading allocation f	\$ unds.	29,431
Food Service A	Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation the administrative fee:	0.00 ol district sponsor re	x egarding (i) ÷	406 1,431 Total Stud 2,974,356 g eligibility and distri	= ent Tra x bution =	0 onsportation Funding: 0.9895% of reading allocation f Total	\$ unds. \$	29,431 4,622,671
Food Service A	Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation the administrative fee:	0.00 ol district sponsor re 250.00 \$ 4,622,671	x egarding (i) ÷	406 1,431 Total Stud 2,974,356 g eligibility and distri	= ent Tra x bution =	0 onsportation Funding: 0.9895% of reading allocation f Total	\$ unds.	4,622,671 84,305
Food Service A Calculating th ESE %:	Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation the administrative fee:	0.00 ol district sponsor re 250.00 \$ 4,622,671	x egarding (i) ÷	406 1,431 Total Stud 2,974,356 g eligibility and distri	= ent Tra x bution =	0 onsportation Funding: 0.9895% of reading allocation f Total	\$ unds. \$	29,431 4,622,671

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