

**Invoice**

**P.M. Wells Charter Academy**  
 FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>639.92</b>	
<b>Total Funding:</b>	<b>\$ 4,186,858.60</b>	
<b>Administrative Fee:</b>	<b>(81,784.81)</b>	<b>1.95%</b>
<b>Prior Year Adjustments:</b>	<b>(11,117.28)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 4,093,956.51</b>	

**Total Payments:** 24  
**Payment Number:** 24  
**Cost Center:** 0881  
**Vendor #:** V0000035197  
**Invoice #:** 2018 Payment 24 of 24  
**Invoice Amount:** **\$ 168,442.16**

ID	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100%	Project	Projected vs. Actual
				Adjusted Bi-Monthly Payment		
<b>State &amp; Local Funding:</b>						
1. Base Funding	\$ 2,844,502.00					
5. Discretionary Millage	143,437.00					
11. Discretionary Local Effort	167,303.00					
12. Proration to Funds Available	(454.00)					
21. Prior Year Funding Adjustment	(11,117.28)					
22. Prior Year Audit Adjustment	-					
1a. <i>Subtotal</i>	<b>\$ 3,143,670.72</b>	<b>\$ 130,986.28</b>	<b>\$ 3,012,862.15</b>	<b>\$ 130,808.57</b>	1000004	<b>(177.71)</b>
1b. Additional Funding	-	-	-	-	1363894	0.00
1c. Virtual Education Contribution	-	-	-	-	1350704	0.00
2. ESE Guaranteed Allocation:	36,264.00	1,511.00	34,443.14	1,820.86	1632104	309.86
4. Supplemental Academic Instruction:	139,839.00	5,826.63	133,799.99	6,039.01	1700004	212.39
6. Digital Classroom Allocation	14,805.00	616.88	13,925.19	879.81	1350204	262.93
7. Safe School	10,656.00	444.00	10,200.91	455.09	1514504	11.09
8. Instructional Materials (UFTE)	55,928.00	2,330.33	54,118.77	1,809.23	1052704	<b>(521.10)</b>
13. Discretionary Lottery (WFTE)	1,116.00	46.50	1,512.33	(396.33)	1640104	<b>(442.83)</b>
14. Classroom Size Reduction Act:	734,916.00	30,621.50	705,528.12	29,387.88	1510504	<b>(1,233.62)</b>
15. Student Transportation:	-	-	-	-	1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	10,837.60	-	10,839.40	(1.80)	1350104	<b>(1.80)</b>
18. Reading Allocation:	27,709.00	1,154.54	26,613.52	1,095.48	1800004	<b>(59.06)</b>
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(81,784.81)	(3,407.70)	(78,329.17)	(3,455.64)	1030004	<b>(47.93)</b>
<b>Projected Annual Amount Due to School</b>	<b>\$ 4,093,956.51</b>	<b>\$ 170,129.95</b>	<b>\$ 3,925,514.35</b>	<b>\$ 168,442.1640</b>		

**FTE Survey:** Based on FTE Survey 3  
**FEFP Revenues:** Based on 2017-2018 4th FEFP Calculation.

49 School District: Osceola School ID: 0881  
 Revenue Estimate Worksheet for: P.M. Wells Charter Academy  
 Based on the 2018 Fourth Calculation

1. FEFP State and Local Funding

Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	195.82	1.107	216.7727	\$ 896,630
111 Basic K-3 with ESE Services	9.50	1.107	10.5165	\$ 43,499
102 Basic 4-8	289.39	1.000	289.3900	\$ 1,196,994
112 Basic 4-8 with ESE Services	23.47	1.000	23.4700	\$ 97,078
103 Basic 9-12	0.00	1.001	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.001	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	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.526	0.0000	\$ -
130 ESOL (Grade Level PK-3)	66.97	1.212	81.1676	\$ 335,731
130 ESOL (Grade Level 4-8)	54.77	1.212	66.3812	\$ 274,570
130 ESOL (Grade Level 9-12)	0.00	1.212	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.001	0.0000	\$ -
<b>Totals</b>	<b>639.92</b>		<b>687.6980</b>	<b>\$ 2,844,502</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,203.95	X	0.9839	X \$ 0.00
International Baccalaureate	\$4,203.95	X	0.9839	X \$ 0.00
Advanced International Certificate	\$4,203.95	X	0.9839	X \$ 0.00
Industry Certified Career Education	\$4,203.95	X	0.9839	X \$ 0.00
Early High School Graduation	\$4,203.95	X	0.9839	X \$ 0.00
Small District ESE Supplement	\$4,203.95	X	0.9839	X \$ 0.00
<b>Additional</b>				<b>\$ 0.00</b>
<b>Total</b>			<b>687.70</b>	<b>\$ 2,844,502</b>

1c. Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>X 82.41 = \$ -</b>

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	9.50	PK-3	251	\$ 982 \$ 9,329
	0.00	PK-3	252	\$ 3,170 \$ -
	0.00	PK-3	253	\$ 6,470 \$ -
	22.97	4-8	251	\$ 1,101 \$ 25,290
	0.50	4-8	252	\$ 3,290 \$ 1,645
	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>32.97</b>			<b>Total ESE Guarantee \$ 36,264</b>

3A. 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: 639.92 ÷ District's Total UFTE: 66,236.82 = 0.9661%

3B. 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: 687.70 ÷ District's Total WFTE: 72,600.60 = 0.9472%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,474,542</u>	x	0.9661%	\$	<u>139,839</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,846,983</u>	x	0.9661%	\$	<u>143,437</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,532,490</u>	x	0.9661%	\$	<u>14,805</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,103,005</u>	x	0.9661%	\$	<u>10,656</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,789,093</u>	x	0.9661%	\$	<u>55,928</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.9661%	\$	<u>-</u>
ESE Applications Allocation:						

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

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.9472%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.9472%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	0.9472%	\$	<u>167,303</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>(47,942)</u>	x	0.9472%	-\$	<u>454</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>117,822</u>	x	0.9472%	\$	<u>1,116</u>

14. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	308.4568		0.9839	x	1,317.03	=	399,706
4-8	379.2412		0.9839	x	898.36	=	335,210
9-12	0.0000		0.9839	x	900.53	=	0
<b>Total *</b>	<b>687.6980</b>						<b>Total Class Size Reduction Funds \$ 734,916</b>

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

15. Student Transportation

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

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>40</u>	x	270.94	\$	<u>10,838</u>
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18. Reading Allocation		<u>2,925,391</u>	x	0.9472%	\$	<u>27,709</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation	(i)					
<b>Total \$ 4,186,859</b>						

20. Calculating the administrative fee:

ESE %:	<u>5%</u>	\$	4,186,859	x	39.07%	x	<u>5.0%</u>	\$	<u>81,785</u>
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21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	(11,117)
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22. Prior Year Audit Adjustment		\$	-
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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)(l-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 school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.

(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.

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:
06272018	83933	V0000035197	P.M. WELLS CHAR	J06042018	840101	007 06042018	SP	5	111.30-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: PMWCS INV 11500 SPRING 2018 SAT		1	EACH	111.3000-	111.30-					✓
06272018	83933	V0000035197	P.M. WELLS CHAR	J06132018	840101	001 06132018	SP	5	5.00-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: ID'S APRIL AND MAY		1	EACH	5.0000-	5.00-					IDS
06272018	83933	V0000035197	P.M. WELLS CHAR	J06142018	520000	152 06142018	SP	5	119.31-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		BATCH CASH DISBURSEMENTS		1	EACH	119.3100-	119.31-					IMC
06272018	83933	V0000035197	P.M. WELLS CHAR	J06252018	840101	005 06252018	SP	5	69654.80-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: PMWELLS 2018 3RD SURVEY		1	EACH	69654.8000-	69654.80-					✓
									REQUEST 003 TOTAL	69890.41-		

## Charter Schools

### Transportation Expenditure Report

#### February 2018 FTE-3rd Survey

School: P.M. Wells Charter 0881  
 Facility #: 0881

Cost Per Mile \$ 1.50  
 Cost Per Hour \$ 63.99  
 School Days 90  
 UFTE = 1 Rider 0.50  
 State Revenue Per FTE \$ 406.00

UFTE	Route #	Riders	A.M. Miles	A.M. Time	P.M. Miles	P.M. Time	Mileage	Time	Daily Total	Total
20.00	116	40	11.69	1.00	11.37	1.00	\$ 34.59	\$ 127.98	\$ 162.57	14,631.30
24.00	131	48	11.27	0.75	11.56	1.25	34.25	127.98	162.23	14,600.25
19.50	136	39	14.81	1.00	16.37	1.25	46.77	143.98	190.75	17,167.28
11.00	138	22	8.21	0.75	8.62	1.00	25.25	111.98	137.23	12,350.48
6.50	405	13	10.04	0.75	11.77	0.75	32.72	95.99	128.70	11,583.00
14.00	140	28	11.42	0.75	11.05	1.00	33.71	111.98	145.69	13,111.88
15.00	154	30	20.24	1.00	14.88	1.25	52.68	143.98	196.66	17,699.18
14.00	333	28	17.91	1.25	15.11	1.25	49.53	159.98	209.51	18,855.45
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
<b>124.00</b>		248	105.59	7.25	100.73	8.75	<b>\$ 309.48</b>	<b>\$1,023.84</b>	<b>\$ 1,333.32</b>	<b>\$119,998.80</b>

State Revenue 50,344.00  
 Balance Due \$ 69,654.80



# THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492  
 Phone (407) 870-4600 Fax (407) 518-2906

Rec# \_\_\_\_\_

Date \_\_\_\_\_

Initial \_\_\_\_\_

## Invoice

Date: May 30, 2018

Invoice#: 11500

**Bill To:**

P.M. Wells Charter School  
2426 Remington Blvd.  
Kissimmee, FL 34744

**Remit To:**

School District of Osceola County  
817 Bill Beck Blvd  
Kissimmee, FL 34744

DESCRIPTION	AMOUNT
(14) - Spring 2018 - SAT 10 - Online Tests @ \$7.95	\$111.30
<b>TOTAL</b>	<b>\$ 111.30</b>

<b>Check (✓) one:</b>		
<input type="checkbox"/> Revenue and budget increase - Complete A & B	<input type="checkbox"/> Expenditure Credit - Complete A	<input type="checkbox"/> Revenue Only - Complete B

		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9104	1760901	7710	5100	000	0	\$111.30
	Exp.								
	Exp.								
B	Rev.								

<b>Prepared by:</b>	
Name: Nancy J. Lewis	Phone: 66152 Facility Name: 9104-READ
Comments:	

**Accounting Department Use Only**

A/R	Budget	Other	Date	Rec #
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# Group Report | P.M. Wells

SCHOOL: P.M. WELLS  
 DISTRICT: OSCEOLA COUNTY SCHOOL BOARD

GRADE: 3  
 TEST DATE: 05/18

### About This Group's Performance:

This group recently took the *Stanford Achievement Test*, Tenth Edition (Stanford 10). This test is one measure of their achievement. This report describes the performance of the typical student in this group compared to students in the same grade across the nation.

Subtests and Totals	Number Tested	Mean Number Correct	Mean Scaled Score	National Individual PR-S	Mean National NCE	National Grade Percentile Bands								
						1	10	30	50	70	90	99		
Reading Comprehension	14	20.4	570	7-2	18.3									