



The School District of Osceola County

Invoice

P.M. Wells Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	612.95	
Total Funding:	\$ 4,056,391.00	
Administrative Fee:	(82,723.00)	2.04%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 3,973,668.00	

Total Payments: 24
Payment Number: 1
Cost Center : 0881
Vendor # : V0000035197
Invoice # : 2019 Payment 01 of 24
Invoice Amount : \$ 165,569.50

		100%					
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,729,023.00						
Discretionary Millage	148,509.00						
Discretionary Local Effort	166,852.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 3,044,384.00	\$ 126,849.33	\$ -	\$ 126,849.33		1000004	0.00
Additional Funding	-	-	-	-		1363894	0.00
Virtual Education Contribution	-	-	-	-		1350704	0.00
ESE Guaranteed Allocation:	33,049.00	1,377.04	-	1,377.04		1632104	0.00
Supplemental Academic Instruction:	134,978.00	5,624.08	-	5,624.08		1700004	0.00
Digital Classroom Allocation	12,073.00	503.04	-	503.04		1350204	0.00
Safe School	-	-	-	-		1514504	0.00
Instructional Materials (UFTE)	51,706.00	2,154.42	-	2,154.42		1052704	0.00
Discretionary Lottery (WFTE)	1,068.00	44.50	-	44.50		1640104	0.00
Classroom Size Reduction Act:	705,343.00	29,389.29	-	29,389.29		1510504	0.00
Student Transportation:	-	-	-	-		1078004	0.00
Federally Connected Student Supplement:	-	-	-	-		XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-		1350104	0.00
Reading Allocation:	26,431.00	1,101.29	-	1,101.29		1800004	0.00
Food Service Allocation	-	-	-	-		4100004	0.00
Mental Health Assistance Allocation (UFTE)	-	-	-	-		1513004	0.00
Total Funds Compression Allocation (UFTE)	47,359.00	1,973.29	-	1,973.29		1516004	0.00
Administration Fee:	(82,723.00)	(3,446.79)	-	(3,446.79)		1030004	0.00
Projected Annual Amount Due to School	\$ 3,973,668.00	\$ 165,569.50	\$ -	\$ 165,569.5000			

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.

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School District:

Osceola

School ID:

0881

Revenue Estimate Worksheet for:

P.M. Wells Charter Academy

Based on the 2019 Conference Report

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 (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	174.23	1.108	193.0468	\$ 800,936
111 Basic K-3 with ESE Services	7.59	1.108	8.4097	\$ 34,891
102 Basic 4-8	273.70	1.000	273.7000	\$ 1,135,560
112 Basic 4-8 with ESE Services	21.32	1.000	21.3200	\$ 88,455
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)	74.92	1.185	88.7802	\$ 368,342
130 ESOL (Grade Level 4-8)	61.19	1.185	72.5102	\$ 300,839
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	612.95		657.7669	\$ 2,729,023

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	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
Additional					0.00	\$ -
Total					657.77	\$ 2,729,023

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	50.79

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	7.59	PK-3	251	\$ 982 \$ 7,453
	0.00	PK-3	252	\$ 3,170 \$ -
	0.00	PK-3	253	\$ 6,470 \$ -
	20.35	4-8	251	\$ 1,101 \$ 22,405
	0.97	4-8	252	\$ 3,290 \$ 3,191
	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	28.91			Total ESE Guarantee \$ 33,049

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: 612.95 ÷ District's Total UFTE: 69,394.77 = 0.8833%

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: 657.77 ÷ District's Total WFTE: 75,718.58 = 0.8687%

Supplemental Academic Instruction (UFTE share)	(b)	15,281,083	x	0.8833%	\$	134,978
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,812,989	x	0.8833%	\$	148,509
Digital Classrooms Allocation (UFTE share)	(b)(d)	1,366,762	x	0.8833%	\$	12,073
Safe Schools Allocation (UFTE share)	(b)	0	x	0.8833%	\$	-
Instructional Materials Allocation (UFTE share)	(b)	5,853,746	x	0.8833%	\$	51,706
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.8833%	\$	-
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	0	x	0.8687%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.8687%	\$	-
Discretionary Local Effort (WFTE share)	(c)	19,207,101	x	0.8687%	\$	166,852
Proration to Funds Available (WFTE share)	(c)	0	x	0.8687%	\$	-
Discretionary Lottery (WFTE share)	(c)	122,945	x	0.8687%	\$	1,068
Mental Health Assistance Allocation (UFTE share)	(c)	0	x	0.8833%	\$	-
Total Funds Compression Allocation (UFTE share)	(c)	5,361,552	x	0.8833%	\$	47,359

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	290.24		0.9868	x	1,321.39	=	378,453
4-8	367.5302		0.9868	x	901.32	=	326,890
9-12	0.0000		0.9868	x	903.50	=	0
Total *	657.7669						Total Class Size Reduction Funds \$ 705,343

(*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		0.00	x	406	=	0
Enter All ESE UFTE Riders		0.00	x	1,431	=	0
Total Student Transportation Funding:						\$ -

Reading Allocation

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(i)

Total \$ 4,056,391

Calculating the administrative fee:

		250.00	÷	612.950	=	40.79%
ESE %:	5%	\$ 4,056,391	x	40.79%	x	5.0%
						\$ 82,723

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -

Prior Year Audit Adjustment \$ -

NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry C

(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.

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and categorical funding for which charter students may be eligible.

(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.

(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 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 calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be