School District of Osceola County

District Cost Differential:

1.0000

Revenue Estimate Worksheet for

Bellalago Charter Academy

MSID: 0932

\$5,330.98

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Based on the 2024-25 FEFP Conference Calculation

1A.	202	4-25	FEFP	State and	Local Funding
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Base Student Allocation Full-Time Equivalent (FTE) Survey

				2024-2025
		Program	Weighted FTE	Base Funding
Program	Number of FTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	335.61	1.118	375.2120 \$	2,000,248
111 Basic K-3 with ESE Services	44.39	1.118	49.6280 \$	264,566
102 Basic 4-8	556.01	1.000	556.0100 \$	2,964,078
112 Basic 4-8 with ESE Services	99.17	1.000	99.1700 \$	528,673
103 Basic 9-12	0.00	0.978	0.0000 \$	-
113 Basic 9-12 with ESE Services	0.00	0.978	0.0000 \$	-
254 ESE Level 4 (Grade Level PK-3)	0.93	3.697	3.4382 \$	18,329
254 ESE Level 4 (Grade Level 4-8)	1.01	3.697	3.7340 \$	19,906
254 ESE Level 4 (Grade Level 9-12)	0.00	3.697	0.0000 \$	-
255 ESE Level 5 (Grade Level PK-3)	1.08	5.992	6.4714 \$	34,499
255 ESE Level 5 (Grade Level 4-8)	0.00	5.992	0.0000 \$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.992	0.0000 \$	-
130 ESOL (Grade Level PK-3)	59.59	1.192	71.0313 \$	378,666
130 ESOL (Grade Level 4-8)	40.25	1.192	47.9780 \$	255,770
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000 \$	-
300 Career Education (Grades 9-12)	0.00	1.079	0.0000 \$	-
Totals	1138.04	_	1212.6729 \$	6,464,735

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Nut Charter schools should contact their school distric FTE" is NOT equivalent to number of students enry	2024-25 Base Funding (WFTE x BSA x DCD)			
Advanced Placement		\$	-		
International Baccalaureate		0.00		\$	-
Advanced International Certificate		\$	-		
Industry Certified Career Education		\$	-		
Early High School Graduation		\$	-		
Small District ESE Supplement		\$	-		
Dual Enrollment		0.00		\$	-
	Total Additional FTE	0.0000	Additional Base Funds	\$	
	Total Funded Weighted FTE	1212.6729	Total Base Funding	\$	6,464,735

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the

•	 not.	 e fee.

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	\$ 6,464,735	х	5.59%	\$ 361,379
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 6,464,735	x	1.07%	\$ 69,173
Total Salary Increase Allocation					\$ 430,552

			Matrix	Gua	rantee Per	
2. ESE Guaranteed Allocation:	FTE	Grade Level	Level	S	tudent	
	25.81	РК-3	251	\$	982	\$ 25,345
	9.29	PK-3	252	\$	3,170	\$ 29,454
Additional Funding from the ESE Guaranteed Allocation.	9.29	PK-3	253	\$	6,470	\$ 60,116
Enter the FTE from 111,112 and 113 by grade and matrix	84.95	4-8	251	\$	1,101	\$ 93,531
level. Students who do not have a matrix level should be	12.19	4-8	252	\$	3,290	\$ 40,089
considered 251. This total should equal all FTE from	2.03	4-8	253	\$	6,589	\$ 13,381
programs 111, 112 and 113 above.	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	143.56			Total ES	E Guarantee	\$ 261,916

 3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total UFTE to obtain school's UFTE share.

 UFTE share.
 Charter School UFTE:

 1,138.04
 ÷

 District's Total UFTE:
 81,059.81

36. Biolectonol Weighted FIE (WFEE) total compared in Section 1, cell 129 dower by the district's ford WFEE to obtain school's L3224 by L3224						=	1.4040%		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	3B. Divide school's W	eighted FTE (WFTE) total computed in S	ection 1, cell K40 abo	ve by the dis	trict's total WFTE	to obtain s	chool's		
St. Dick school FLY (UFT) total computed in Section 1, cell 129 above by the district's total non-scholarship UFT? to dual consolution school school (UFTE) 1,33836,,,,,,,, .	WFTE share.	Charter School WFTE:	1,212.67	÷	District's Tota	l WFTE:	<u>88,379.46</u>		
UFTE share. Charter School UFTE: 1.135.94 + School and UFTE: 1.5383/s 3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-virtual UFTE to obtain school's Divide School's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-virtual UFTE: 1.4313/s 3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-virtual UFTE: 1.4313/s 3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-virtual UFTE: 1.4313/s 3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-virtual UFTE: 1.4313/s 4. Educational Enrichment Share (Non-Virtual UFTE share) (c) 1.9254,334 x 1.4313/s 5 277,609 5. Discretionary Millage Compression Allocation (h) 2.4350,367 x 1.4040/s 3.41470 5. Discretionary Millage Compression Allocation (h) 2.4350,367 x 1.4040/s 3.41470 6. Stark obole Allocation (Non-Scholarship UFTE share) (h) 2.4350,367 x 1.6013/s 3.41470 9. Torotion of Funds Available (WFTE share) (h) 0 x 1.5714/s 5.0023/s						=	1.3721%		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		nweighted FTE (UFTE) total computed in	Section 1, cell I29 ab	ove by the di	strict's total non-sc	holarship	UFTE to obtain scho	ol's	
33). Bickle schools Unweighted FTE ((FTF) total computed in Section 1, cell 129 above by the district's total mon-school within school's District STool New Fund UFTE: 20:1123 1.43135 35. Dickle school's Claveighted FTE (CFTE) total computed in Section 1, cell 29 above by the district's total new-charachig and new-frame UFTE to obtain school's District's Tool New Frame UFTE in School VETE: 1.138.44 + 1.43156 1.43135 35. Dickle school's Claveighted FTE (CFTE) total computed in Section 1, cell 29 above by the district's total New Frame UFTE in School VETE: 1.138.44 + 1.43156 1.431357 1.431456 1.431356 1.431357 1.431456 1.431357 1.431456 1.431357 1.431457 1	UFTE share.	Charter School UFTE:	1,138.04	÷	Scholarsh	-			
Detrete Stand Vertex School UFTE: 1,188.4 + Detrete's Total New- Virtual Arc Nov. 2015/25 E. Divide school's Enverighted FTE (UFTE) total computed in Section 1, cell 22 abox by the district's total non-schoolarship and non-virtual UFTE to obtain school's District's Total New- Virtual Arc Nov. 2017/16 (2017) 4. Educational Enrichment Share (Non-Virtual UFTE share) (b) 19,354,334 x 1,4313% <u>5</u> 2277,019 5. Discretionary Millage Compression Allocation (Non-Virtual and Yoo Scholarship UFTE share) (b) 24,590,527 x 1,4040% <u>5</u> 341,579 6. Safe School & Allocation (Non-Virtual and Yoo Scholarship UFTE share) (b) 24,590,527 x 1,4040% <u>5</u> 341,579 6. Safe School & Allocation (Non-Virtual and Yoo Scholarship UFTE share) (b) 0 x 1,5385% <u>5</u> 8. Discretionary Local Effort (NOTTE share) (c) 0 x 1,1521/5 <u>5</u> 9. Portation To Total Available (VFTE share) (c) 0 x 1,1521/5 <u>5</u> 10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 1,1523/5 <u>5</u> 10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 1,1523/5 <u>5</u> 11. Class Size Reduction Frontes: 11. Class Size Reduction Frontes: 12. Student Transportation Program (UFTE share) (c) 41,266,388 x 1,1721/5 <u>5</u> 13. Federally Connected Student Stabilization Program (UFTE share) (c) 41,266,388 x 1,1721/5 <u>5</u> 13. Federally Connected Student Stabilization Program (UFTE share) (c) 41,266,388 x 1,1721/5 <u>5</u> 13. Federally Connected Student Stabilization Frontes 1, 122,788 13. Federally Connected Student Stabilization Frontes 1, 122,788 (c) 1, 123,788									
UFTE share. Charter School UFTE: 1,138,04 = Virtual UFTE: 2,04374 3E. Divide school's Unweighted PTE (UFTE) total computed in Section J, cell 129 above by the district's total mon-scholarship and mon-school Non- Virtual and Non- Scholarship (Non-Virtual UFTE share) (c) 19,354,334 x 1,4313% § 277,010 4. Educational Eurichment Share (Non-Virtual UFTE share) (c) 19,354,334 x 1,4313% § 277,010 5. Discretionary Millage Compression Allocation	3D. Divide school's U	nweighted FTE (UFTE) total computed in	Section 1, cell I29 ab	ove by the di			E to obtain school's		
Be Divide school's Unweighted FTE (IPTE) total computed in Section 1, cell 129 above by the district's total anose-trianal UFTE to obtain school's District's Total Non- Virtual and Non- Section 1, cell 129 above by the district's total anose-trianal UFTE to obtain school's District's Total Non- Virtual and Non- Sectionary Millage Compression Allocation 748 Mills (UFTE share) (c) 19,254,334 x 14313% <u>5 277,019</u> 5. Discretionary Millage Compression Allocation 748 Mills (UFTE share) (c) 19,254,334 x 14343% <u>5 14774% 5 100,259</u> 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (c) 10, 25,303.527 x 1.5714% <u>5 100,259</u> 9. Protein to Funds Available (WTE share) (c) 10, 24,350,367 x 1.4040% <u>5 1.5721% 5 100,259</u> 9. Protein to Funds Available (WTE share) (c) 10, 24,350,367 x 1.4040% <u>5 1.5721% 5 100,259</u> 9. Protein to Funds Available (WTE share) (c) 10, 0 x 1.43400% <u>5 1.5721% 5 100,259</u> 9. Protein to Funds Available (WTE share) (c) 10, 0 x 1.43400% <u>5 1.5714% 5 100,259</u> 10. Class Size Reduction Program (UFTE share) (b) 0 x 1.4040% <u>5 1.5721% 5 100,259</u> 11. Class Size Reduction Program (UFTE share) (b) 0 x 1.4040% <u>5 1.5721% 5 100,259</u> 12. Student Transportation (b) <u>Vertual and Non-Scholarship UFTE share</u> (b) 10, 0 x 1.43400% <u>5 1.5721% 5 1.5714% 5 112,7780</u> 13. Federally Connected Students At Istication (1) <u>Example Property Inspect Ald Students 5 1,122,788</u> 14. Prod String Milling Complex Filter Milling (1) <u>Stare Ald Adjusted FIE fund (1) Milling 2000 10000 907,92 = 404,957 15. Total Less Stalery Increase Allocation (1) <u>First Not Allocation II (1) Inspect Ald Student Milling II (1) Total Adjusted FIE fund (1) Milling 2000 10000 907,92 = 404,957 15. Total Less Stalery Increase Allocation (1) <u>Total Adjusted FIE fund (1) Milling 2000 10000 907,92 = 404,957 16. Adjusted String Heat Adjusted FIE fund (1) <u>First Adjusted FIE fund (1) First Not Adjusted Not Not Not Not Not Not Not Not Not Not</u></u></u></u>	UFTE share	Charter School UFTE:	1 138 04	÷			79 511 74		
39: Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total mono-schoolarship and mono-school Nume District's Total Nume UFTE share Charter School UFTE: 1,138.04 + School Nume 4. Educational Earlchment Share (Non-Virtual UFTE share) (c) 19.354,334 x 1.4313% \$ 277,019 5. Discretionary Millage Compression Allocation - - - 34.1431% \$ 277,019 5. Discretionary Millage Compression Allocation (b) 2.4359,367 x 1.44135% \$ 277,019 6. Sint School Nulls (UFTE share) (b) 2.4359,367 x 1.4414% \$ -	er re shure.		1,100,01	·	v ii tu				
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UFTE share. Charter School UFTE: 1,138,04 + Scholarship UFTE: $72,2422.81$ 4. Educational Enrichment Share (Non-Virtual UFTE share) (c) 19,254,334 x 1.4313% \$ 22770.09 5. Discretionary Millage Compression Allocation (b) 24,550,567 x 1.44140% \$ 341,879 6. Safe School Allocation (Non-Scholarship UFTE share) (b) 6,588,252 x 1.5714% 5 100,202 7. Motal Health Assistance Allocation (Non-Scholarship UFTE share) (b) 6,588,252 x 1.5714% 5 100,202 9. Discretionary Local Effort (WFTE share) (c) 6,388,252 x 1.5714% 5 100,203 9. Discretionary Local Effort (WFTE share) (c) 0 x 1.5724% 5 - 10. Educational Enrothment Stabilization Program (UFTE share) (b) 0 x 1.4940% \$ - 1 1.4940% \$ - 1 1.685,852,852,852,853,852,853,853,853,853,853,853,853,853,853,853				•		-			
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6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (1) $6.380.252$ x 1.57143 , 5 100.259 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) 0 x 1.538535 , 5 $-$ 8. Discretionary Local Effort (WFTE share) (c) $4.566.38$ x 1.37213° , 5 $-$ 10. Educational Enrol(WFTE share) (c) $4.66.380$, 2.57 $-$ 10. Educational Enrol(WFTE share) (b) 0 x 1.47213° , 5 $-$ 10. Educational Enrol(WFTE share) (b) 0 x 1.47213° , 5 $-$ 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X <u>CWF</u> X <u>Allocation factors</u> 98.022 = <u>480.057</u> 4.8 706.8920 1.0000 99.022 = <u>480.057</u> 7. Mental Adjust ETTE into a school and a social and and and include any additional FTE from Section 1.) 12. Student Transportation Enter All Adjusted ESE Riders 0 x x 1.3244° , $-$ 13. Federally Connected Student Spallending Medices 0 x x 1.844° , $-$ 14. Food Service Allocation (for administrative fee calculation) (j) $ -$	or Discretionary with	inge compression moenton							
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10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 1.4040% \$. 11. Class Size Reduction Funds: <u>Veighted FTE (not including Add-On)</u> X <u>CWF</u> X 4-8 706.8920 Allocation factors 950.92 = 480.957 . 9.12 0.000 907.92 = 641.801 . . 11. Class Size Reduction Funds: Veighted FTE (not including Add-On) X <u>CWF</u> X 4-8 706.8920 1.0000 907.92 = . . 9.12 0.0000 10.000 907.92 = (Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) 12. Student Transportation (h) x 13. Federally Connected Student Supplement (h) Exempt Property Impact Aid Student 14. Food Service Allocation (f) Exempt Property Impact Aid Student 14. Food Service Allocation (j) 	8. Discretionary Loca	al Effort (WFTE share)		(c)	41,566,838	х	1.3721%	\$	570,339
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Fiscal Year 2024-2025 Payment 1 of 24 \$ 376,802.26							025 D	¢	AR / 00 0 / /
					Fiscal Y	ear 2024-2	025 Payment 1 of 24	\$	376,802.26

Revenue - Class Size Reduction	46,781.58
Expenditure - Administrative Fee	(3,985.45)
	376,802.26

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, the small district ESE Supplement and Dual Enrollment 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) District allocations multiplied by percentage from item 3C.

(e) District allocations multiplied by percentage from item 30.

(f) District allocations multiplied by percentage from item 3E.

(g) This allocation will be frozen as of the 2024-25 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) 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.

(i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(10), F.S.

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation. (l) 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. <u>Administrative fees:</u>

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a).2.a.(II), F.S., do the same calculation based for up to and including 500 students.

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%. Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education. Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.