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		0.00					
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

WFTE share.Charter School WFTE:1,212.67 \div District's Total WFTE:88,379.46 $=$ 1.3721%3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship UFTE: $to obtain school'sUFTE share.Charter School UFTE:1,138.04\divScholarship UFTE: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'sDistrict's Total Non-UFTE share.It is to obtain school'sDistrict's Total Non-Virtual UFTE:UFTE share.Charter School UFTE:1,138.04\divVirtual UFTE:1.4313%21.4313%1.4313%1.4313%3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship and non-virtual UFTE to obtain school'sDistrict's Total Non-Virtual and Non-Virtual and Non-Virtual and Non-Virtual and Non-Virtual UFTE:1.4313%4. Educational Enrichment Share (Non-Virtual UFTE share)(e)19,354,334x1.4313%5. Discretionary Millage Compression Allocation(b)24,350,367x1.4040%$6. Safe Schools Allocation (Non-Scholarship UFTE share)(f)6,380,252x1.5714%$100,2597. Mental Health Assistance Allocation (Non-Scholarship UFTE share)(b)0x1.5385%$-$	3B. Divide school's Weighted FTE (WFTE) total comput	ed in Section 1. cell K40 ab	ove by the dis	trict's total WFTE to	= obtain s	1.4040% chool's		
St. Divide schools (Dreveighted PTE, (UFTE) total computed in Section 1, cell 129 above by the district's total non-vicular UFTE to about schools (Dreveighted PTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-vicular UFTE to about schools (Dreveighted PTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-vicular UFTE to about schools (Dreveighted PTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-vicular UFTE to about schools (Dreveighted PTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-vicular UFTE to about schools (Dreveighted PTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-vicular UFTE to about school's (Dreveighted PTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-vicular UFTE to about school's (Dreveighted PTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-vicular UFTE to about school's (Dreveighted PTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-vicular UFTE to about school's (Dreveighted PTE (UFTE) total above by the district's total non-vicular UFTE school (Dreveighted PTE) (Dreveighted PTE (Dreveighted PTE (Dreveighted PTE school (Dreveighted Preveighted PTE school (Dreveighted Preveighted Preveighted Preveighted Preveighted Preveighted Preveighted PTE (Dreveighted Preveighted P		,	•		VFTE:	<u>88,379.46</u>		
UTTE share. Charter School UTTE: 1.328.04 + School and UTTE 1.338.04 3D. Diside school's Unweighted FTE (UTEE) to al compared in Section 1, cell 129 above by the district's total non-virtual UTEE to obtain school's District's Total Non-virtual UTEE (2017) 1.43135 3E. Divide school's Unweighted FTE (OTEE) total compared in Section 1, cell 129 above by the district's total non-virtual UTEE (2017) 1.43135 3E. Divide school's Unweighted FTE (OTEE) total compared in Section 1, cell 29 above by the district's total non-virtual UTEE (2017) 1.43135 3E. Divide school's Unweighted FTE (OTEE) total compared in Section 1, cell 29 above by the district's total non-virtual UTEE (2017) 1.43135 3E. Divide school's Unweighted FTE (OTEE) total compared in Section 1, cell 29 above by the district's total non-virtual UTEE (2017) 1.43135 4. Educational Earl Charler School UFTE: 1.133.04 - 1.43135 5. Discretionary Multing Compression Allocation 0 24.350.367 1.404054 3.41477 6. Discretionary Location (Non-Virtual and Non-Scholarshig UFTE share) 0 0 x 1.431354 5 - 7.48 Mills (UTEE share) 0 0 x 1.431354 5 - - 9. Proceination Foundary Multing Compression Allocation 0 x 1.431354	3C. Divide school's Unweighted FTE (UFTE) total comp	uted in Section 1. cell I29 al	bove by the di	strict's total non-scho			ol's	
3D. Drivid school's Unweighted FTE (UFTE) to all compared in Section 1, cell 129 above by the district's total non-string UFTE to obtain school's Directed State School's Unweighted FTE (UFTE) total compared in Section 1, cell 129 above by the district's total non-string UFTE is about the school's Directed State School's Unweighted FTE (UFTE) total compared in Section 1, cell 129 above by the district's total non-string UFTE is about school's Directed State School's UPTE is about school's Directed State School School's Directed State School's Directed		· · · · · · · · · · · · · · · · · · ·	•		UFTE:	<u>73,970.87</u>		
UPTE share. Charter School UPTE: 1,138.04 = Virtual UPTE: 2,617.34 3E. Divide school's Unweighted FTE (UPTE) total computed in Section 1, cell 29 above by the district's total non-scholarship and non-school's District's Total Non- Virtual and Non- Scholarship and non-scholarship and non-scholarship and non-scholarship and non-scholarship and non-scholarship and non-scholarship attern Non- Virtual and Non- Scholarship (UPTE share) (c) 19,254,334 × 1,4313% § 277,010 4. Educational Enrichment Share (Nun-Virtual UPTE share) (b) 24,550,367 × 1,4313% § 277,010 5. Discretionary Millage Compression Allocation (b) 24,550,367 × 1,4313% § 277,010 6. 9,0257 × 1,4313% § 277,010 5 341,679 7. Mental Health Assistance Allocation (Non-Scholarship UPTE share) (b) 0 × 1,3424% 5 -	3D. Divide school's Unweighted FTE (UFTE) total comp	uted in Section 1, cell I29 al	bove by the di		ual UFT			
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UFTE share. Charter School UFTE: 1,188.04 + Scholarship UFTE: $72,422.81$ 4. Educational Enrichment Share (Non-Virtual UFTE share) (c) 19,354,334 x 1.4313% \$ 2770.09 5. Discretionary Millage Compression Allocation (b) 24,359,567 x 1.44140% \$ 341,879 6. Schröchtonary Millage Compression Allocation (Non-Scholarship UFTE share) (b) 6,388,252 x 1.5714% 5 100,202 7. Mota Health Assistance Allocation (Non-Scholarship UFTE share) (b) 6,388,252 x 1.5714% 5 100,202 9. Discretionary Local Effort (WFTE share) (c) 0 x 1.5714% 5 -270,209 9. Discretionary Local Effort (WFTE share) (c) 0 x 1.3721% 5 -270,209 9. Discretionary Local Effort (WFTE share) (c) 0 x 1.3721% 5 -270,209 9. Controls X CWF X Allocation factors 98,92 = 48,957 - 1.4040% 5 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4. Educational Enrichment Share (Non-Virtual UFTE s	hare)	(e)	19,354,334	x	1.4313%	\$	277,019
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (f) $6.380.252$ x 1.5714% $\frac{5}{5}$ 100.259 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) 0 x 1.5385% $\frac{5}{5}$ $\frac{-}{5}$ 8. Discretionary Local Effort (WFTE share) (c) $41.66.381$ x 1.3721% $\frac{5}{5}$ 570.339 9. Protration to Funds Available (WFTE share) (c) $41.66.381$ x 1.3721% $\frac{5}{5}$ $\frac{-}{5}$ 10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 1.4940% $\frac{5}{5}$ $\frac{-}{5}$ 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X <u>CWF</u> X <u>Allocation factors</u> 95.02 = $\frac{480.957}{641.801}$ 9.12 0.0000 97.02 = $\frac{480.957}{641.801}$ 9.12 0.0000 910.12 = $\frac{0}{57}$ $\frac{1.122.758}{578.99}$ $\frac{1.0000}{1.0000}$ 910.12 = $\frac{1.122.758}{5}$ $\frac{1.122.758}{5}$ 13. Federally Connected Student and in Section 1, echann (4) and should not include any additional FTE from Section 1, 1 14. Federally Connected Student Studies Students $\frac{0}{0}$ x $\frac{1.844}{3}$ $\frac{5}{5}$ $\frac{-}{5}$ 15. Total Less Staler All Adjusted FEE (additional FTE form Section 1, 1) 14. Federally Connected Mudet Type Number of Students $\frac{1.000}{3}$ $\frac{5}{5}$ $\frac{-}{5}$ 15. Total Less Staler All Adjusted FEE (additional FTE form Section 1, 1) 16. Administrative Fee $\frac{250.00}{5}$ $\frac{-}{1138.04}$ $\frac{9}{1138.04}$ $\frac{5}{5}$ $\frac{-}{5}$ 15. Total Less Salary Increase Allocation (for administrative fee calculation) (h) 16. Administrative Fee $\frac{250.00}{5}$ $\frac{-}{1138.04}$ $\frac{5}{5}$ $\frac{-}{5}$ 17. Prior Year Audit Adjustment (FEFP Final Cale vs. 4th Cale) $\frac{5}{5}$ $\frac{-}{9.043.254}$ Net Annual Allocation $\frac{5}{5}$ $\frac{-}{9.043.254}$ 16. Administrative Fee $\frac{0}{5}$ $\frac{-}{9.043.254}$ 17. Prior Year Audit Adjustment (FEFP Final Cale vs. 4th Cale) $\frac{5}{5}$ $\frac{-}{9.043.254}$ 18. Prior Year Audit Adjustment (FEFP Final Cale vs. 4th Cale) $\frac{5}{5}$ $\frac{-}{9.043.254}$ 19. Prior Year Audit Adjustment (FEFP Final Cale vs. 4th Cale) $\frac{5}{5}$ $\frac{-}{9.043.254}$ Net Annual Allocation $\frac{5}{5}$ $\frac{-}{9.043.254}$	5. Discretionary Millage Compression Allocation							
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					Net	Annual Allocation	\$	9,043,254
Fiscal Year 2024-2025 Payment 2 of 24 \$ 376,802.26					Paym	ents Made To Date	\$	376,802.26
				Fiscal Yea	r 2024-2	025 Payment 2 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.