School District of Osceola County Revenue Estimate Worksheet for

Bellalago Charter Academy MSID: 0932

Payment 20 of 24 - Based on Survey 2, Third Calculation (DOE Final 3rd Calc)

1A.	2024-25	FEFP	State and	Local I	Funding

Base Student Allocation \$5,330.98 District Cost Differential: 1.0000 2

Full-Time Equivalent (FTE) Survey

		Program	Weighted FTE	2024-2025 Base Funding
ram	Number of FTE	Cost Factor	$(2) \times (3)$	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	301.05	1.118	336.5739 \$	1,794,26
111 Basic K-3 with ESE Services	44.92	1.118	50.2206 \$	267,72
102 Basic 4-8	518.49	1.000	518.4900 \$	2,764,06
112 Basic 4-8 with ESE Services	105.01	1.000	105.0100 \$	559,80
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)	4.17	3.697	15.4165 \$	82,18
254 ESE Level 4 (Grade Level 4-8)	1.04	3.697	3.8449 \$	20,49
254 ESE Level 4 (Grade Level 9-12)	0.00	3.697	0.0000 \$	-
255 ESE Level 5 (Grade Level PK-3)	1.05	5.992	6.2916 \$	33,54
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)	60.75	1.192	72.4140 \$	386,03
130 ESOL (Grade Level 4-8)	36.51	1.192	43.5199 \$	232,00
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000 \$	-
300 Career Education (Grades 9-12)	0.00	1.079	0.0000 \$	-
Total	ls 1072.99		1151.7814 \$	6,140,12

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Nui Charter schools should contact their school distric FTE" is NOT equivalent to number of students enr	2024-25 Base Funding (WFTE x BSA x DCD)			
Advanced Placement	0.00				
International Baccalaureate		\$	-		
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	1151.7814	Total Base Funding	\$	6,140,124

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

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	\$ 6,464,735	x	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	Guarantee Per	
2. ESE Guaranteed Allocation:	FTE	Grade Level	Level	Student	
	32.38	PK-3	251	\$ 982	\$ 31,800
	6.27	PK-3	252	\$ 3,170	\$ 19,868
Additional Funding from the ESE Guaranteed Allocation.	6.27	PK-3	253	\$ 6,470	\$ 40,551
Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	74.70	4-8	251	\$ 1,101	\$ 82,241
	23.25	4-8	252	\$ 3,290	\$ 76,480
	7.07	4-8	253	\$ 6,589	\$ 46,617
	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	149.94	- -		Total ESE Guarantee	\$ 297,557

3A. Divide school's Unv	weighted FTE (UFTE) total comp	uted in Section 1, cell I29 above l	y the di	strict's total UFTE to obtain so	chool's
UFTE share.	Charter School UFTE:	1,072.99	÷	District's Total UFTE:	82,332.67

3B. Divide school's W WFTE share.	reighted FTE (WFTE) total computed in S Charter School WFTE:	Section 1, cell K40 abor	ve by the dis	trict's total WFTE District's Tota		1.3032% chool's 90,918.19		
WITE Share.	Charter School WFTE.	1,131.76	_ ·	District's Tota	=	1.2668%		
3C. Divide school's Un	nweighted FTE (UFTE) total computed in	Section 1, cell I29 abo	ove by the di	strict's total non-sc	holarship l	UFTE to obtain scho	ol's	
UFTE share.	Charter School UFTE:	1,072.99	÷	Scholarshi	p UFTE:	<u>73,374.67</u>		
					=	1.4623%		
3D. Divide school's Un	nweighted FTE (UFTE) total computed in	Section 1, cell I29 abo	ove by the di			E to obtain school's		
UFTE share.	Charter School UFTE:	1,072.99	<u>.</u>	District's To	otal Non- al UFTE:	79,975.02		
OF TE share.	Charter School of TE.	1,072.55	_	VIItua	=	1.3417%		
3E. Divide school's Un	nweighted FTE (UFTE) total computed in	Section 1, cell I29 abo	ove by the di	District's To	holarship a		E to obtai	in school's
UFTE share.	Charter School UFTE:	1,072.99	÷	Scholarshi	p UFTE:	71,017.02		
					=	1.5109%		
	chment Share (Non-Virtual UFTE share) lage Compression Allocation		(e)	19,619,540	x	1.3417%	\$	263,235
•	•							
.748 Mills (UFT)	·		(b)	26,406,557	X	1.3032%		344,130
	cation (Non-Virtual and Non-Scholarship	·	(f)	6,394,954	X	1.5109%		96,621
	sistance Allocation (Non-Scholarship UFT	E share)	(b)	42.207.200	X	1.4623%		-
	al Effort (WFTE share)		(c)	42,287,369	X	1.2668%		535,696 75,319
	s Available (WFTE share) ollment Stabilization Program (UFTE sha	" 0)	(c) (b)	<u>-5,945,594</u> 0	X	1.2668% 1.3032%		75,519
10. Educational Enro	minent Stabinzation 1 Togram (OF TE sna	16)	(1)		X	1.3032 /0	Ф	-
11. Class Size Reduct	tion Funds:							
	Weighted FTE (not including Add-On)	X <u>CWF</u>	X	Allocation factors	i			
PK - 3	480.9166	1.0000		950.92	= _	457,313	_	
4-8	670.8648	1.0000		907.92	= _	609,092	-	
9-12	0.0000	1.0000		910.12	= _	0	_	
Total *	1151.7814	(4) 1.1.11				e Reduction Funds	\$	1,066,405
12. Student Transpor	al FTE should equal total in Section 1, colum	n (4) and should not in		litional F1E from Se	ction 1.)			
12. Student Franspor	Enter All Adjusted Fundable Riders		(h)		x	582	\$	_
	Enter All Adjusted ESE Riders		0		X	1,844		-
12 Fadavally Connec	oted Student Supplement		(1)					
15. Federally Connec	cted Student Supplement		(i)	Exempt Prop	ertv	Impact Aid Student		
Im	pact Aid Student Type	Number of Stu	ıdents	Allocation	•	Allocation		Total
Military and	Indian Lands				\$0.00	\$0.00	\$	-
Civilians on F					\$0.00	\$0.00	\$	-
Students with						\$0.00	\$	<u> </u>
14. Food Service Allo	Total		(j)			ļ	\$	•
14 I dod bei vice illio	, carron		(J)			Total	\$	8,668,449
								, ,
15. Total Less Salary	Increase Allocation (for administrative fo	ee calculation)			(k)	\$	8,237,897
							_	
16. Administrative F	ee	250.00		1072.00	_ (l) 22 200/		
	ESE % :	250.00 15%	÷	1072.99 Admir	= n Fee %:	23.30% 5.0%	\$	95,969
Funding for ESE char	rters administrative fee calculation:	-					-	
								/= oo
17. Prior Year Fundi	ng Adjustment (FEFP Final Calc.)							(3,167.00)
18. Prior Year Audit	Adjustment						\$	_
					Net	Annual Allocation	\$	8,569,313
					Parm	ents Made To Date	\$	6,779,987.35
					1 ayılı	one made 10 Date	Ψ	•
				Fiscal Yea	ar 2024-202	25 Payment 20 of 24	\$	357,865.14

Revenue - FEFP	317,088.71
Revenue - Class Size Reduction	44,815.93
Expenditure - Administrative Fee	(4,039.49)
	357,865.14

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 3D.
- (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. 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. 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.

FTE Survey/Revenue Calculation/Adjustments:

FTE Survey: FY 2024-25 Survey 2

Revenue Calculation: FY 2024-25 Third Calculation (DOE 3rd Calc Final)

Adjustments: FY 2023-24 Final Calculation