



The School District of Osceola County

Invoice

Bellalago Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,128.14	
Total Funding:	\$ 8,845,039.00	
Administrative Fee:	(93,922.00)	1.06%
Prior Year Adjustments:	(10,263.00)	
Projected Annual Amount Due to School:	\$ 8,740,854.00	

Total Payments:	24
Payment Number:	24
Cost Center:	0932
Vendor #:	V0000107129
Invoice #:	2024 Payment 24 of 24
Invoice Amount:	(S3,167.00)

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 5,827,975.50					
Discretionary Millage Compression Allocation	352,087.00					
Discretionary Local Effort	542,388.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(10,263.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 6,712,187.50	279,674.48	6,720,723.50	(8,536.00)	1000004	(288,210.48)
Additional Funding:		0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	1007004	0.00
International Baccalaureate		0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution					1350704	0.00
ESE Guaranteed Allocation:	277,353.00	11,556.38	270,048.00	7,305.00	1632104	(4,251.38)
Educational Enrichment Share (Non-Virtual UFTE share)	276,897.00	11,537.38	277,273.00	(376.00)	1700004	(11,913.38)
Digital Classroom Allocation					1350204	0.00
Safe School	87,325.00	3,638.54	87,368.00	(43.00)	1514504	(3,681.54)
Instructional Materials (UFTE)					1052?04	0.00
Teacher Salary Increase Allocation	368,446.50	15,351.94	368,446.50	(0.00)	1003004	(15,351.94)
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	1,112,567.00	46,356.96	1,113,993.00	(1,426.00)	1510504	(47,782.96)
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:					XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:					1350104	0.00
Reading Allocation:					1800004	0.00
Food Service Allocation					4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)					1516004	0.00
Administration Fee:	(93,922.00)	(3,913.42)	(93,831.00)	(91.00)	1030004	3,822.42
Projected Annual Amount Due to School	8,740,854.00	364,202.25	8,744,021.00	(3,167.00)		

FTE Survey: Based on FTE Survey 4

FEFP Revenues: Based on 2023-2024 Final FEFP Calculation.

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School District:

Osceola

School ID:

0932

Revenue Estimate Worksheet for:

Bellalago Charter Academy

Based on the 2024 Final Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

Full-Time Equivalent (FTE) Survey

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Program	Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	334.97	1.122	375.8363	\$ 1,931,697
111 Basic K-3 with ESE Services	44.99	1.122	50.4788	\$ 259,447
102 Basic 4-8	547.01	1.000	547.0100	\$ 2,811,484
112 Basic 4-8 with ESE Services	97.31	1.000	97.3100	\$ 500,147
103 Basic 9-12	0.00	0.988	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	0.988	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	1.00	3.706	3.7060	\$ 19,048
254 ESE Level 4 (Grade Level 4-8)	1.00	3.706	3.7060	\$ 19,048
254 ESE Level 4 (Grade Level 9-12)	0.00	3.706	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	1.00	5.707	5.7070	\$ 29,332
255 ESE Level 5 (Grade Level 4-8)	0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	60.81	1.208	73.4585	\$ 377,557
130 ESOL (Grade Level 4-8)	40.05	1.208	48.3804	\$ 248,662
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -
Totals	1128.14		1205.5930	\$ 6,196,422

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding DCD)
Advanced Placement	\$5,139.73	X	1.0000	X 0.00 \$ -
International Baccalaureate	\$5,139.73	X	1.0000	X 0.00 \$ -
Advanced International Certificate	\$5,139.73	X	1.0000	X 0.00 \$ -
Industry Certified Career Education	\$5,139.73	X	1.0000	X 0.00 \$ -
Early High School Graduation	\$5,139.73	X	1.0000	X 0.00 \$ -
Small District ESE Supplement	\$5,139.73	X	1.0000	X 0.00 \$ -
Additional Total			0.00	\$ -
			1205.59	\$ 6,196,422

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)		6,213,263	X	4.52%	=	\$ 280,839
Growth Portion (1.41% of Base Funding)	\$	6,213,263	X	1.41%	=	\$ 87,607
Total Salary Increase Allocation						\$ 368,446

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	27.00	PK-3	251	\$ 982 \$ 26,514
	7.99	PK-3	252	\$ 3,170 \$ 25,328
	10.00	PK-3	253	\$ 6,470 \$ 64,700
	75.82	4-8	251	\$ 1,101 \$ 83,478
	19.50	4-8	252	\$ 3,290 \$ 64,155
	2.00	4-8	253	\$ 6,589 \$ 13,178
	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	142.31	-0.01		Total ESE Guarantee \$ 277,353

FALSE

Prior Year Funding Adjustment (2022-2023 FEFP Final Calc vs. 4th Calc)	\$	(10,263)
Prior Year Audit Adjustment	\$	-
Current Year Funding Adjustment (2023-2024 FEFP Final Calc vs. 4th Calc)	\$	(3,167)

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 2A.

(c) District allocations multiplied by percentage from item 2B.

(d) District allocations multiplied by percentage from item 2C.

(e) District allocations multiplied by percentage from item 2D.

(f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 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(13), 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

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.