



The School District of Osceola County

Invoice

Bellalago Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,447.32	
Total Funding:	\$ 9,583,194.00	
Administrative Fee:	(82,767.00)	0.86%
Prior Year Adjustments:	(3,621.00)	
Projected Annual Amount Due to School:	\$ 9,496,806.00	

Total Payments: 24
Payment Number: 15
Cost Center : 0932
Vendor # : V0000107129
Invoice # : 2019 Payment 15 of 24
Invoice Amount : \$ 435,763.53

				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	\$ 6,316,237.00					
Discretionary Millage	335,275.00					
Discretionary Local Effort	406,556.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(3,621.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	\$ 7,054,447.00	\$ 293,935.29	\$ 3,826,467.14	\$ 322,797.99	1000004	28,862.69
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	225,968.00	9,415.33	120,505.16	10,546.28	1632104	1,130.95
Supplemental Academic Instruction:	317,465.00	13,227.71	173,070.59	14,439.44	1700004	1,211.73
Digital Classroom Allocation	28,888.00	1,203.67	15,480.30	1,340.77	1350204	137.10
Safe School	71,733.00	2,988.88	27,638.29	4,409.47	1514504	1,420.60
Instructional Materials (UFTE)	117,545.00	4,897.71	67,103.91	5,044.11	1052704	146.40
Discretionary Lottery (WFTE)	4,786.00	199.42	1,338.66	344.73	1640104	145.32
Classroom Size Reduction Act:	1,591,797.00	66,324.88	861,560.98	73,023.60	1510504	6,698.73
Student Transportation:	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	1350104	0.00
Reading Allocation:	61,355.00	2,556.46	33,183.52	2,817.15	1800004	260.69
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	-	-	697.47	(69.75)	1513004	(69.75)
Total Funds Compression Allocation (UFTE)	105,589.00	4,399.54	57,080.61	4,850.84	1516004	451.30
Administration Fee:	(82,767.00)	(3,448.63)	(44,955.88)	(3,781.11)	1030004	(332.49)
Projected Annual Amount Due to School	\$ 9,496,806.00	\$ 395,700.25	\$ 5,139,170.75	\$ 435,763.5250		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID: 0932

Revenue Estimate Worksheet for:

Bellalago Charter Academy

Based on the 2019 Third Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	Number of UFTE (2)	(3)	(4)	(5)
101 Basic K-3	390.89	1.108	433.1061	\$ 1,796,923
111 Basic K-3 with ESE Services	46.76	1.108	51.8101	\$ 214,956
102 Basic 4-8	728.64	1.000	728.6400	\$ 3,023,070
112 Basic 4-8 with ESE Services	130.79	1.000	130.7900	\$ 542,637
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)	74.81	1.185	88.6499	\$ 367,801
130 ESOL (Grade Level 4-8)	75.43	1.185	89.3846	\$ 370,850
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	1447.32		1522.3807	\$ 6,316,237

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	\$ 0.00
International Baccalaureate	\$4,204.42	X	0.9868	\$ 0.00
Advanced International Certificate	\$4,204.42	X	0.9868	\$ 0.00
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ 0.00
Early High School Graduation	\$4,204.42	X	0.9868	\$ 0.00
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ 0.00
Additional			0.00	\$ -
Total			1522.38	\$ 6,316,237

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	54.01

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	42.51	PK-3	251	\$ 982
	4.25	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	118.57	4-8	251	\$ 1,101
	12.22	4-8	252	\$ 3,290
	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	177.55			Total ESE Guarantee \$ 225,968

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: 1,447.32 ÷ District's Total UFTE: 67,629.32 = 2.1401%

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: 1,522.38 ÷ District's Total WFTE: 73,725.53 = 2.0649%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	2.1401%	\$	<u>317,465</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	2.1401%	\$	<u>335,275</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	2.1401%	\$	<u>28,888</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>	x	2.1401%	\$	<u>71,733</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,492,488</u>	x	2.1401%	\$	<u>117,545</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	2.1401%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	2.0649%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	2.0649%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	2.0649%	\$	<u>406,556</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	2.0649%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	2.0649%	\$	<u>4,786</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>0</u>	x	2.1401%	\$	<u>-</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	2.1401%	\$	<u>105,589</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	573.57		0.9868	x	1,321.39	=	<u>747,900</u>
4-8	948.8146		0.9868	x	901.32	=	<u>843,897</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	1522.3807						Total Class Size Reduction Funds \$ <u>1,591,797</u>

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

Reading Allocation		<u>2,971,351</u>	x	2.0649%	\$	<u>61,355</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>9,583,194</u>

Calculating the administrative fee:

ESE %:	<u>12%</u>	\$	9,583,194	x	17.27%	x	<u>5.0%</u>	\$	<u>82,767</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(3,621)
Prior Year Audit Adjustment	\$	-

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (
- (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 s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (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.
- (h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (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 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. For charter schools with a population of 251 or more students the difference in the fee