



The School District of Osceola County

Invoice

Bellalago Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,483.52	
Total Funding:	\$ 10,007,117.00	
Administrative Fee:	(84,319.00)	0.84%
Prior Year Adjustments:	(16,647.00)	
Projected Annual Amount Due to School:	\$ 9,906,151.00	

Total Payments:	24
Payment Number:	9
Cost Center :	0932
Vendor # :	V0000107129
Invoice # :	2020 Payment 09 of 24
Invoice Amount :	\$ 412,996.20

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 6,634,611.00					
Discretionary Millage	350,092.00					
Discretionary Local Effort	458,605.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(16,647.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 7,426,661.00	309,444.21	2,473,187.88	309,592.07	1000004	147.86
Additional Funding	0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	219,944.00	9,164.33	74,784.51	9,072.47	1632104	(91.87)
Supplemental Academic Instruction:	326,822.00	13,617.58	108,717.69	13,631.52	1700004	13.94
Digital Classroom Allocation	6,324.00	263.50	2,103.78	263.76	1350204	0.26
Safe School	78,626.00	3,276.08	26,155.17	3,279.43	1514504	3.34
Instructional Materials (UFTE)	120,929.00	5,038.71	40,227.21	5,043.86	1052704	5.15
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361801	0.00
Discretionary Lottery (WFTE)	4,890.00	203.75	1,624.74	204.08	1640104	0.33
Classroom Size Reduction Act:	1,643,053.00	68,460.54	545,223.28	68,614.36	1510504	153.82
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	62,633.00	2,609.71	20,811.69	2,613.83	1800004	4.12
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)	100,588.00	4,191.17	33,460.73	4,195.45	1516004	4.29
Administration Fee:	(84,319.00)	(3,513.29)	(28,084.80)	(3,514.64)	1030004	(1.35)
Projected Annual Amount Due to School	9,906,151.00	412,756.29	3,298,211.88	412,996.20		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.