



The School District of Osceola County

**Invoice**

**Bellalago Charter Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>1,484.49</b>	
<b>Total Funding:</b>	<b>\$ 10,095,044.30</b>	
<b>Administrative Fee:</b>	<b>(85,004.00)</b>	<b>0.84%</b>
<b>Prior Year Adjustments:</b>	<b>(16,647.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 9,993,393.30</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	15
<b>Cost Center :</b>	0932
<b>Vendor # :</b>	V0000107129
<b>Invoice # :</b>	2020 Payment 15 of 24
<b>Invoice Amount :</b>	<b>\$ 411,034.20</b>

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 6,613,074.00					
Discretionary Millage	345,542.00					
Discretionary Local Effort	459,138.00					
Proration to Funds Available	(14,608.00)					
Prior Year Funding Adjustment	(16,647.00)					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>7,386,499.00</b>	<b>307,770.79</b>	<b>4,327,089.20</b>	<b>305,940.98</b>	<b>1000004</b>	<b>(1,829.81)</b>
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:	252,305.00	10,512.71	132,161.24	12,014.38	1632104	1,501.67
Supplemental Academic Instruction:	325,587.00	13,566.13	190,394.54	13,519.25	1700004	(46.88)
Digital Classroom Allocation	6,346.00	264.42	3,688.35	265.77	1350204	1.35
Safe School	78,458.00	3,269.08	45,816.47	3,264.15	1514504	(4.93)
Instructional Materials (UFTE)	118,862.00	4,952.58	70,302.46	4,855.95	1052704	(96.63)
Best and Brightest Teacher/Principal Allocation	109,069.30	0.00	109,069.30	0.00	1361804	0.00
Discretionary Lottery (WFTE)	1,434.00	59.75	2,535.04	(110.10)	1640104	(169.85)
Classroom Size Reduction Act:	1,636,225.00	68,176.04	956,288.71	67,993.63	1510504	(182.41)
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	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	62,192.00	2,591.33	36,454.58	2,573.74	1800004	(17.59)
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)	101,420.00	4,225.83	58,709.09	4,271.09	1516004	45.26
Administration Fee:	(85,004.00)	(3,541.83)	(49,457.68)	(3,554.63)	1030004	(12.80)
<b>Projected Annual Amount Due to School</b>	<b>9,993,393.30</b>	<b>411,846.83</b>	<b>5,883,051.30</b>	<b>411,034.20</b>		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

FEFP State and Local Funding  
 Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		425.06	1.120	476.0672	\$ 2,012,469
111 Basic K-3 with ESE Services		40.15	1.120	44.9680	\$ 190,092
102 Basic 4-8		750.32	1.000	750.3200	\$ 3,171,813
112 Basic 4-8 with ESE Services		149.30	1.000	149.3000	\$ 631,133
103 Basic 9-12		0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services		0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)		0.98	3.637	3.5643	\$ 15,067
254 ESE Level 4 (Grade Level 4-8)		0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)		71.15	1.181	84.0282	\$ 355,211
130 ESOL (Grade Level 4-8)		47.53	1.181	56.1329	\$ 237,289
130 ESOL (Grade Level 9-12)		0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)		0.00	1.005	0.0000	\$ -
<b>Totals</b>		<b>1484.49</b>		<b>1564.3806</b>	<b>\$ 6,613,074</b>

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	\$4,279.49	X 0.9878	X 0.00	\$ -
International Baccalaureate	\$4,279.49	X 0.9878	X 0.00	\$ -
Advanced International Certificate	\$4,279.49	X 0.9878	X 0.00	\$ -
Industry Certified Career Education	\$4,279.49	X 0.9878	X 0.00	\$ -
Early High School Graduation	\$4,279.49	X 0.9878	X 0.00	\$ -
Small District ESE Supplement	\$4,279.49	X 0.9878	X 0.00	\$ -
<b>Additional</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>1564.38</b>	<b>\$ 6,613,074</b>

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>X 0 = \$ -</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	37.02	PK-3	251	\$ 982 \$ 36,354
Additional Funding from the ESE Guaranteed Allocation. 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.	1.06	PK-3	252	\$ 3,170 \$ 3,360
	1.06	PK-3	253	\$ 6,470 \$ 6,858
	135.02	4-8	251	\$ 1,101 \$ 148,657
	11.22	4-8	252	\$ 3,290 \$ 36,914
	3.06	4-8	253	\$ 6,589 \$ 20,162
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
<b>Total FTE with ESE Services</b>	<b>188.44</b>	<b>1.01</b>		<b>Total ESE Guarantee \$ 252,305</b>

FALSE

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: 1,484.49 ÷ District's Total UFTE: 69,264.62 = 2.1432%

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: 1,564.38 ÷ District's Total WFTE: 75,648.56 = 2.0680%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	2.1432%	\$	325,587
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	2.1432%	\$	345,542
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	2.1432%	\$	6,346
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	2.1432%	\$	78,458
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	2.1432%	\$	118,862
Dual Enrollment Instructional Materials Allocation	(e)	0	x	2.1432%	\$	-

ESE Applications Allocation:

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

Mental Health Assistance Allocation (UFTE share)	(b)	0	x	2.1432%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	2.1432%	\$	101,420
Declining Enrollment (WFTE share)	(c)	0	x	2.0680%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	2.0680%	\$	-
Reading Allocation	(c)	3,007,328	x	2.0680%	\$	62,192
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	109,069
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	2.0680%	\$	459,138
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	2.0680%	-\$	14,608
Discretionary Lottery (WFTE share)	(c)	69,324	x	2.0680%	\$	1,434

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	608.63		0.9878	x	1,314.06	=	790,016
4-8	955.7529		0.9878	x	896.32	=	846,209
9-12	0.0000		0.9878	x	898.49	=	0
<b>Total *</b>	<b>1564.3806</b>						<b>Total Class Size Reduction Funds \$ 1,636,225</b>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

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

Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
<b>Total</b>				<b>\$ -</b>

Florida Teachers Classroom Supply Assistance Program	(i)	0	x	325.91	\$	-
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(j)					
<b>Total</b>					<b>\$ 10,095,044</b>	

Calculating the administrative fee:

	250.00	÷	1484.490	=	16.84%				
ESE %:	13%	\$	10,095,044	x	16.84%	x	5.0%	\$	85,004

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(16,647)
Prior Year Audit Adjustment	\$	-

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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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 school.
- (f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.
- (g) 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.
- (h) 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.
- (i) 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.