School District of Osceola County Revenue Estimate Worksheet for

Bellalago Charter Academy MSID: 0932

Payment 19 of 24 - Based on Survey 2, Third Calculation (DOE Final 3rd Calc)

•		2024 25	TITLE			T 11
1	Α.	20124-25	REFP	State and	Local	runding

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

Full-Time Equivalent (FTE) Survey

				2024-2025
		Program	Weighted FTE	Base Funding
Program	Number of FTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	301.05	1.118	336.5739 \$	1,794,269
111 Basic K-3 with ESE Services	44.92	1.118	50.2206 \$	267,725
102 Basic 4-8	518.49	1.000	518.4900 \$	2,764,060
112 Basic 4-8 with ESE Services	105.01	1.000	105.0100 \$	559,806
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 \$	82,185
254 ESE Level 4 (Grade Level 4-8)	1.04	3.697	3.8449 \$	20,497
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 \$	33,540
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 \$	386,038
130 ESOL (Grade Level 4-8)	36.51	1.192	43.5199 \$	232,004
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000 \$	-
300 Career Education (Grades 9-12)	0.00	1.079	0.0000 \$	
Totals	1072.99	<u> </u>	1151.7814 \$	6,140,124

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Nu Charter schools should contact their school distric FTE" is NOT equivalent to number of students em	2024-25 ase Funding E x BSA x DCD)		
Advanced Placement		0.00		\$
International Baccalaureate		\$ -		
Advanced International Certificate		\$ 		
Industry Certified Career Education		0.00		\$
Early High School Graduation		0.00		\$ -
Small District ESE Supplement		0.00		\$ -
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	74.70	4-8	251	\$ 1,101	\$ 82,241
	23.25	4-8	252	\$ 3,290	\$ 76,480
considered 251. This total should equal all FTE from	7.07	4-8	253	\$ 6,589	\$ 46,617
programs 111, 112 and 113 above.	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.	eighted FTE (WFTE) total computed in S Charter School WFTE:	Section 1, cell K40 abor 1,151.78	ve by the dis	trict's total WFTE District's Tota		1.3032% chool's 90,918.19		
					=	1.2668%		
	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:	73,374.67		
					=	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	otai Non- al UFTE:	79,975.02		
OF TE share.	Charter School of TE.	1,072.55		VIItua	=	1.3417%		
3E. Divide school's Un UFTE share.	nweighted FTE (UFTE) total computed in Charter School UFTE:	Section 1, cell I29 abo	ove by the di	District's To	holarship a otal Non- and Non-		E to obta	in school's
					_	1.510770		
	chment Share (Non-Virtual UFTE share) lage Compression Allocation		(e)	19,619,540	x	1.3417%	\$	263,235
.748 Mills (UFTI	E share)		(b)	26,406,557	x	1.3032%	\$	344,130
•	cation (Non-Virtual and Non-Scholarship	UFTE share)	(f)	6,394,954	x	1.5109%		96,621
	sistance Allocation (Non-Scholarship UFT)	·	(b)	0	x	1.4623%		,0,021
	al Effort (WFTE share)	E share)	(c)	42,287,369	X	1.2668%		535,696
	s Available (WFTE share)		(c)	-5,945,594	x	1.2668%		75,319
	ollment Stabilization Program (UFTE sha	re)	(b)	0	X	1.3032%		
		,	(-)					
11. Class Size Reduct	tion Funds:							
	Weighted FTE (not including Add-On)	X CWF	X	Allocation factors	;			
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					e Reduction Funds	\$	1,066,405
	al FTE should equal total in Section 1, colum	n (4) and should not in		litional FTE from Se	ction 1.)			
12. Student Transpor			(h)			7 00		
	Enter All Adjusted Fundable Riders Enter All Adjusted ESE Riders		0		X X	582 1,844		<u> </u>
	Enter An Aujusteu ESE Riuers		U		A	1,044	Φ	<u> </u>
-	eted Student Supplement pact Aid Student Type	Number of Stu	(i)	Exempt Prop Allocation		Impact Aid Student Allocation		Total
Military and I		Tiumber of Ber	idents.	1211000010	\$0.00		\$	
Civilians on F				1	\$0.00	\$0.00	\$	_
Students with					φοισσ	\$0.00	\$	-
	Total						\$	
14. Food Service Allo	ocation		(j)					
						Total	\$	8,668,449
15. Total Less Salary	Increase Allocation (for administrative fo	ee calculation)			(k)	\$	8,237,897
16. Administrative Fo	ee				(1)		
		250.00	÷	1072.99	= `	23.30%		
	ESE %:	15%		Admi	n Fee %:	5.0%	\$	95,969
Funding for ESE char	rters administrative fee calculation:	-						
17. Prior Vear Fundi	ng Adjustment (FEFP Final Calc.)						\$	(3,167.00)
								(5,107.00)
18. Prior Year Audit	Adjustment						\$	
					Net	Annual Allocation	\$	8,569,313
					Pavm	ents Made To Date	\$	6,422,122.18
					- w _J 211		T	-,,,
				Fiscal Yea	ar 2024-202	25 Payment 19 of 24	\$	357,865.15

Revenue - FEFP	317,088.71
Revenue - Class Size Reduction	44,815.93
Expenditure - Administrative Fee	(4,039.49)
	357,865.15

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.
- (In) 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