



## The School District of Osceola County

### Invoice

#### Bellalago Charter Academy

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

|   |                        |              |
|---|------------------------|--------------|
| <b>Total # of UFTE:</b>                       | <b>1,460.18</b>        |              |
| <b>Total Funding:</b>                         | <b>\$ 9,652,944.00</b> |              |
| <b>Administrative Fee:</b>                    | <b>(82,635.00)</b>     | <b>0.86%</b> |
| <b>Prior Year Adjustments:</b>                | <b>-</b>               |              |
| <b>Projected Annual Amount Due to School:</b> | <b>\$ 9,570,309.00</b> |              |

|   |
|---|
| <b>Total Payments:</b> 24   |
| <b>Payment Number:</b> 11   |
| <b>Cost Center:</b> 0932  |
| <b>Vendor #:</b> V0000107129  |
| <b>Invoice #:</b> 2019 Payment 11 of 24   |
| <b>Invoice Amount:</b> <span style="border: 2px solid black; padding: 2px;"><b>\$ 402,208.13</b></span> |

|   |                            |                              |                       | 100%                        |         |                      |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|---------|----------------------|
|   | 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  | \$ 6,366,122.00            |                              |                       |                             |         |                      |
| Discretionary Millage                                 | 345,281.00                 |                              |                       |                             |         |                      |
| Discretionary Local Effort                            | 398,976.00                 |                              |                       |                             |         |                      |
| Proration to Funds Available                          | -                          |                              |                       |                             |         |                      |
| Prior Year Funding Adjustment                         | -                          |                              |                       |                             |         |                      |
| Prior Year Audit Adjustment                           | -                          |                              |                       |                             |         |                      |
| <i>Subtotal</i>                                       | \$ 7,110,379.00            | \$ 296,265.79                | \$ 2,931,563.80       | \$ 298,486.80               | 1000004 | 2,221.01             |
| Additional Funding                                    | -                          | -                            | -                     | -                           | 1363894 | 0.00                 |
| Virtual Education Contribution                        | -                          | -                            | -                     | -                           | 1350704 | 0.00                 |
| ESE Guaranteed Allocation:                            | 224,330.00                 | 9,347.08                     | 92,189.30             | 9,438.62                    | 1632104 | 91.54                |
| Supplemental Academic Instruction:                    | 321,527.00                 | 13,396.96                    | 132,582.47            | 13,496.04                   | 1700004 | 99.08                |
| Digital Classroom Allocation                          | 28,759.00                  | 1,198.29                     | 11,858.83             | 1,207.16                    | 1350204 | 8.86                 |
| Safe School   | 71,636.00                  | 2,984.83                     | 23,715.84             | 3,422.87                    | 1514504 | 438.04               |
| Instructional Materials (UFTE)                        | 124,718.00                 | 5,196.58                     | 51,390.97             | 5,237.65                    | 1052704 | 41.06                |
| Discretionary Lottery (WFTE)                          | 2,487.00                   | 103.63                       | 1,025.47              | 104.40                      | 1640104 | 0.77                 |
| Classroom Size Reduction Act:                         | 1,601,655.00               | 66,735.63                    | 659,717.15            | 67,281.28                   | 1510504 | 545.65               |
| Student Transportation:                               | -                          | -                            | -                     | -                           | 1078004 | 0.00                 |
| Federally Connected Student Supplement:               | -                          | -                            | -                     | -                           | XXXXXXX | 0.00                 |
| Florida Teachers Classroom Supply Assistance Program: | -                          | -                            | -                     | -                           | 1350104 | 0.00                 |
| Reading Allocation:                                   | 61,653.00                  | 2,568.88                     | 25,419.11             | 2,588.14                    | 1800004 | 19.26                |
| Food Service Allocation                               | -                          | -                            | -                     | -                           | 4100004 | 0.00                 |
| Mental Health Assistance Allocation (UFTE)            | -                          | -                            | 887.70                | (63.41)                     | 1513004 | (63.41)              |
| Total Funds Compression Allocation (UFTE)             | 105,800.00                 | 4,408.33                     | 43,793.49             | 4,429.04                    | 1516004 | 20.70                |
| Administration Fee:                                   | (82,635.00)                | (3,443.13)                   | (34,748.96)           | (3,420.43)                  | 1030004 | 22.69                |
| <b>Projected Annual Amount Due to School</b>          | \$ 9,570,309.00            | \$ 398,762.88                | \$ 3,939,395.17       | \$ 402,208.1307             |         |                      |

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2018-19 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.**

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School District:

Osceola

School ID:

0932

Revenue Estimate Worksheet for:

Bellalago Charter Academy

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

| Program                            | Full-Time Equivalent (FTE) Survey<br>Number of UFTE<br>(1) | DAY20<br>Number of UFTE<br>(2) | Program<br>Cost Factor<br>(3) | Weighted FTE<br>(2) x (3)<br>(4) | Base Funding<br>(WFTE x BSA x DCD)<br>(5) |
|------------------------------------|--|--------------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3                      |  | 370.75                         | 1.108                         | 410.7910                         | \$ 1,704,340                              |
| 111 Basic K-3 with ESE Services    |  | 45.38                          | 1.108                         | 50.2810                          | \$ 208,612                                |
| 102 Basic 4-8                      |  | 761.79                         | 1.000                         | 761.7900                         | \$ 3,160,607                              |
| 112 Basic 4-8 with ESE Services    |  | 123.98                         | 1.000                         | 123.9800                         | \$ 514,383                                |
| 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)        |  | 93.23                          | 1.185                         | 110.4776                         | \$ 458,363                                |
| 130 ESOL (Grade Level 4-8)         |  | 65.05                          | 1.185                         | 77.0843                          | \$ 319,817                                |
| 130 ESOL (Grade Level 9-12)        |  | 0.00                           | 1.185                         | 0.0000                           | \$ -                                      |
| 300 Career Education (Grades 9-12) |  | 0.00                           | 1.000                         | 0.0000                           | \$ -                                      |
| <b>Totals</b>                      |  | <b>1460.18</b>                 |                               | <b>1534.4039</b>                 | <b>\$ 6,366,122</b>                       |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a)                  | BSA        |   | DCD    |   | WFTE           | Base Funding<br>(WFTE x BSA x DCD) |
|-------------------------------------|------------|---|--------|---|----------------|------------------------------------|
| Advanced Placement                  | \$4,204.42 | X | 0.9868 | X | 0.00           | \$ -                               |
| International Baccalaureate         | \$4,204.42 | X | 0.9868 | X | 0.00           | \$ -                               |
| Advanced International Certificate  | \$4,204.42 | X | 0.9868 | X | 0.00           | \$ -                               |
| Industry Certified Career Education | \$4,204.42 | X | 0.9868 | X | 0.00           | \$ -                               |
| Early High School Graduation        | \$4,204.42 | X | 0.9868 | X | 0.00           | \$ -                               |
| Small District ESE Supplement       | \$4,204.42 | X | 0.9868 | X | 0.00           | \$ -                               |
| <b>Additional</b>                   |            |   |        |   | <b>0.00</b>    | <b>\$ -</b>                        |
| <b>Total</b>                        |            |   |        |   | <b>1534.40</b> | <b>\$ 6,366,122</b>                |

| Virtual Education Contribution: | UFTE        |          | Per<br>UFTE  |          |             |
|---------------------------------|-------------|----------|--------------|----------|-------------|
| <b>Total</b>                    | <b>0.00</b> | <b>X</b> | <b>50.79</b> | <b>=</b> | <b>\$ -</b> |

| ESE Guaranteed Allocation:         | UFTE          | Grade Level  | Matrix<br>Level | Guarantee Per<br>Student   |                   |
|------------------------------------|---------------|--------------|-----------------|----------------------------|-------------------|
|                                    | 38.39         | PK-3         | 251             | \$ 982                     | \$ 37,699         |
|                                    | 6.99          | PK-3         | 252             | \$ 3,170                   | \$ 22,158         |
|                                    | 0.00          | PK-3         | 253             | \$ 6,470                   | \$ -              |
|                                    | 112.89        | 4-8          | 251             | \$ 1,101                   | \$ 124,292        |
|                                    | 9.99          | 4-8          | 252             | \$ 3,290                   | \$ 32,867         |
|                                    | 1.11          | 4-8          | 253             | \$ 6,589                   | \$ 7,314          |
|                                    | 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>169.37</b> | <b>-0.01</b> |                 | <b>Total ESE Guarantee</b> | <b>\$ 224,330</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: 1,460.18 ÷ District's Total UFTE: 69,394.87  
= 2.1042%

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: 1,534.40 ÷ District's Total WFTE: 75,720.94  
= 2.0264%

|  |        |                   |   |         |    |                |
|--|--------|-------------------|---|---------|----|----------------|
| Supplemental Academic Instruction (UFTE share)     | (b)    | <u>15,280,255</u> | x | 2.1042% | \$ | <u>321,527</u> |
| Discretionary Millage Compression Allocation       |        |                   |   |         |    |                |
| .748 Mills (UFTE share)                            | (b)    | <u>16,409,111</u> | x | 2.1042% | \$ | <u>345,281</u> |
| Digital Classrooms Allocation (UFTE share)         | (b)(d) | <u>1,366,762</u>  | x | 2.1042% | \$ | <u>28,759</u>  |
| Safe Schools Allocation (UFTE share)               | (b)    | <u>3,404,424</u>  | x | 2.1042% | \$ | <u>71,636</u>  |
| Instructional Materials Allocation (UFTE share)    | (b)    | <u>5,927,084</u>  | x | 2.1042% | \$ | <u>124,718</u> |
| Dual Enrollment Instructional Materials Allocation | (e)    | <u>0</u>          | x | 2.1042% | \$ | <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 | 2.0264% | \$ | <u>-</u>       |
| Sparsity Supplement (WFTE share)                 | (c) | <u>0</u>          | x | 2.0264% | \$ | <u>-</u>       |
| Discretionary Local Effort (WFTE share)          | (c) | <u>19,688,918</u> | x | 2.0264% | \$ | <u>398,976</u> |
| Proration to Funds Available (WFTE share)        | (c) | <u>0</u>          | x | 2.0264% | \$ | <u>-</u>       |
| Discretionary Lottery (WFTE share)               | (c) | <u>122,731</u>    | x | 2.0264% | \$ | <u>2,487</u>   |
| Mental Health Assistance Allocation (UFTE share) | (c) | <u>0</u>          | x | 2.1042% | \$ | <u>-</u>       |
| Total Funds Compression Allocation (UFTE share)  | (c) | <u>5,028,020</u>  | x | 2.1042% | \$ | <u>105,800</u> |

**Class Size Reduction Funds:**

|                | Weighted FTE (not including Add-On) | X | DCD    | X | Allocation factors | = |   |
|----------------|-------------------------------------|---|--------|---|--------------------|---|---|
| PK - 3         | 571.55                              |   | 0.9868 | x | 1,321.39           | = | <u>745,271</u>  |
| 4-8            | 962.8543                            |   | 0.9868 | x | 901.32             | = | <u>856,384</u>  |
| 9-12           | 0.0000                              |   | 0.9868 | x | 903.50             | = | <u>0</u>  |
| <b>Total *</b> | <b>1534.4039</b>                    |   |        |   |                    |   | <b>Total Class Size Reduction Funds \$ <u>1,601,655</u></b> |

(\*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>           |
| <b>Total Student Transportation Funding:</b> |     |             |   |       |   | <b>\$ <u>-</u></b> |

|                    |  |                  |   |         |    |               |
|--------------------|--|------------------|---|---------|----|---------------|
| Reading Allocation |  | <u>3,042,467</u> | x | 2.0264% | \$ | <u>61,653</u> |
|--------------------|--|------------------|---|---------|----|---------------|

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

|                         |     |  |  |  |  |                            |
|-------------------------|-----|--|--|--|--|----------------------------|
| Food Service Allocation | (i) |  |  |  |  |                            |
| <b>Total</b>            |     |  |  |  |  | <b>\$ <u>9,652,944</u></b> |

**Calculating the administrative fee:**

|        |            |    |           |   |        |   |             |    |               |
|--------|------------|----|-----------|---|--------|---|-------------|----|---------------|
| ESE %: | <u>12%</u> | \$ | 9,652,944 | x | 17.12% | x | <u>5.0%</u> | \$ | <u>82,635</u> |
|--------|------------|----|-----------|---|--------|---|-------------|----|---------------|

|  |    |   |
|--|----|---|
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | \$ | - |
| 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