



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:	\$ 9,586,977.00	
Administrative Fee:	(82,799.00)	0.86%
Prior Year Adjustments:	(3,621.00)	
Projected Annual Amount Due to School:	\$ 9,500,557.00	

Total Payments: 24
Payment Number: 14
Cost Center : 0932
Vendor # : V0000107129
Invoice # : 2019 Payment 14 of 24
Invoice Amount : \$ 433,080.71

				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	\$ 3,528,258.88	\$ 320,562.56	1000004	26,627.26
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	225,968.00	9,415.33	111,066.54	10,445.59	1632104	1,030.25
Supplemental Academic Instruction:	317,465.00	13,227.71	159,574.55	14,353.68	1700004	1,125.97
Digital Classroom Allocation	28,888.00	1,203.67	14,273.14	1,328.62	1350204	124.96
Safe School	-	-	23,638.50	(2,148.95)	1514504	(2,148.95)
Instructional Materials (UFTE)	117,545.00	4,897.71	61,866.26	5,061.70	1052704	164.00
Discretionary Lottery (WFTE)	4,786.00	199.42	1,234.26	322.89	1640104	123.47
Classroom Size Reduction Act:	1,591,797.00	66,324.88	794,279.70	72,501.57	1510504	6,176.70
Student Transportation:	75,516.00	3,146.50	-	6,865.09	1078004	3,718.59
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	1350104	0.00
Reading Allocation:	61,355.00	2,556.46	30,595.38	2,796.33	1800004	239.87
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	-	-	760.88	(69.17)	1513004	(69.17)
Total Funds Compression Allocation (UFTE)	105,589.00	4,399.54	52,651.57	4,812.49	1516004	412.95
Administration Fee:	(82,799.00)	(3,449.96)	(41,530.51)	(3,751.68)	1030004	(301.72)
Projected Annual Amount Due to School	\$ 9,500,557.00	\$ 395,856.54	\$ 4,736,669.15	\$ 433,080.7136		

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 Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(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>71,636</u>			\$	<u>-</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>186.00</u>	x	406	=	<u>75,516</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>75,516</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>9,586,977</u>

Calculating the administrative fee:

ESE %:	<u>12%</u>	\$	9,586,977	x	17.27%	x	<u>5.0%</u>	\$	<u>82,799</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