# The School District of Osceola County

## **Invoice**

## **Bellalago Charter Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 1,452.56

Total Funding: \$ 9,640,525.00

Administrative Fee: (82,962.00) 0.86%

Prior Year Adjustments: (3,621.00)

Projected Annual Amount Due to School: \$ 9,553,942.00

Total Payments: 24
Payment Number: 22
Cost Center: 0932

Vendor #: V0000107129

Invoice #: 2019 Payment 22 of 24

Invoice Amount : \$ 536,000.63

				1	ļ		
					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	\$ 6,350,421.00						
Discretionary Millage	337,588.00						
Discretionary Local Effort	408,250.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(3,621.00)						
Prior Year Audit Adjustment	-						
Subtotal	======>	\$ 7,092,638.00	\$ 295,526.58	\$ 5,905,727.28	\$ 395,636.91	1000004	100,110.32
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		235,262.00	9,802.58	188,425.34	15,612.22	1632104	5,809.64
Supplemental Academic Instruction:		318,682.00	13,278.42	266,086.66	17,531.78	1700004	4,253.36
Digital Classroom Allocation		28,989.00	1,207.88	24,115.42	1,624.53	1350204	416.65
Safe School		72,003.00	3,000.13	56,038.34	5,321.55	1514504	2,321.43
Instructional Materials (UFTE)		117,786.00	4,907.75	99,476.54	6,103.15	1052?04	1,195.40
Discretionary Lottery (WFTE)		4,811.00	200.46	3,550.58	420.14	1640104	219.68
Classroom Size Reduction Act:		1,599,239.00	66,634.96	1,331,925.50	89,104.50	1510504	22,469.54
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	-	-	-	-	1350104	0.00
Reading Allocation:		61,673.00	2,569.71	51,329.22	3,447.93	1800004	878.22
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	248.25	(82.75)	1513004	(82.75)
Total Funds Compression Allocation (UFTE)		105,821.00	4,409.21	88,324.54	5,832.15	1516004	1,422.95
Administration Fee:		(82,962.00)	(3,456.75)	(69,307.56)	(4,551.48)	1030004	(1,094.73)
Projected Annual Amount Due to School		\$ 9,553,942.00	\$ 398,080.92	\$ 7,945,940.11	\$ 536,000.6300		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49

School District:

Osceola

School ID: 093

Revenue Estimate Worksheet for:

Worksheet for: Bellalago Charter Academy
Based on the 2019 Fourth Calculation

### **FEFP State and Local Funding**

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868

Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	387.67	1.108	429.5384	\$ 1,782,121
111 Basic K-3 with ESE Services	46.96	1.108	52.0317	\$ 215,875
102 Basic 4-8	723.22	1.000	723.2200	\$ 3,000,583
112 Basic 4-8 with ESE Services	138.06	1.000	138.0600	\$ 572,800
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)	0.48	5.642	2.7082	\$ 11,230
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)	75.58	1.185	89.5623	\$ 371,58
130 ESOL (Grade Level 4-8)	80.59	1.185	95.4992	\$ 396,219
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	1452.56		1530.6198	\$ 6,350,421

#### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DO	
Advanced Placement	\$4,204.42	Х	0.9868	Х	0.00	\$	-
International Baccalaureate	\$4,204.42	х	0.9868	Х	0.00	\$	-
Advanced International Certificate	\$4,204.42	Х	0.9868	х	0.00	\$	-
Industry Certified Career Education	\$4,204.42	х	0.9868	х	0.00	\$	-
Early High School Graduation	\$4,204.42	х	0.9868	Х	0.00	\$	-
Small District ESE Supplement	\$4,204.42	Х	0.9868	х	0.00	\$	-
		P	dditional		0.00	\$	-

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	х	54.01	=	Ś	_

Total

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	42.97	PK-3	251	\$	982	\$ 42,197
Additional Funding from the ESE Guaranteed	3.99	PK-3	252	\$	3,170	\$ 12,648
Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	125.08	4-8	251	\$	1,101	\$ 137,713
do not have a matrix level should be	12.98	4-8	252	\$	3,290	\$ 42,704
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE ITOTII programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	185.02			Total E	SE Guarantee	\$ 235,262

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	1,452.56	÷	District's Total UFTE:	67,724.36
		·		= -	2.1448%

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: 1,530.62 ÷ District's Total WFTE: 73,818.32

= 2.07359

1530.62 \$

6,350,421

	Academic Instruction (UFTE share)		(b)	14,858,363	x	2.1448% \$	318,682
	Millage Compression Allocation		<b>(</b> b)	15 720 910		2 14400/ 6	227 500
	lls (UFTE share)		(b)	15,739,819	X	2.1448% <u>\$</u> 2.1448% \$	337,588
-	ooms Allocation (UFTE share) Allocation (UFTE share)		(b)(d) (b)	1,351,597 3,357,099	X	2.1448% <u>\$</u> 2.1448% \$	28,989 72,003
	Materials Allocation (UFTE share)		(b)	5,491,698	X X	2.1448% \$	117,786
	Enrollment Instructional Materials Allocated	ion	(e)	3,431,038	x	2.1448% <del>\$</del> 2.1448% \$	-
	applications Allocation:		(0)		-	<del>_</del>	
LSLA	Charter schools should contact their school	al district spansar	rogording	aliaibility and distril	oution.	of ECE Applications funds	
		or district sporisor		g eligibility and distri			
Ū	ollment (WFTE share)		(c)	0	х	2.0735% \$	
	lement (WFTE share)		(c)	0	х	2.0735% \$	
-	Local Effort (WFTE share)		(c)	19,688,918	х	2.0735% \$	408,250
	unds Available (WFTE share)		(c)	0	х	2.0735% \$	
-	Lottery (WFTE share)		(c)	232,019	х	2.0735% \$	4,811
	h Assistance Allocation (UFTE share)		(c)	0	х	2.1448% \$	-
Total Funds (	Compression Allocation (UFTE share)		(c)	4,933,820	х	2.1448% \$	105,821
Class Size Red	luction Funds:						
	Weighted FTE (not including Add-On)	C DCD	Х	Allocation factors			
PK - 3	573.84	0.9868	х	1,321.39	=	748,258	
4-8	956.7792	0.9868	х	901.32	=	850,981	
9-12	0.0000	0.9868	х	903.50	=	0	
9-12	0.0000	0.5000	^	303.30		•	
Total *	1530.6198	0.0000	^		Class 9	Size Reduction Funds \$	1,599,239
Г	1530.6198			Total		Size Reduction Funds \$	1,599,239
Total *	1530.6198  (*Total FTE should equal total in Section			<b>Total</b> not include any addit		Size Reduction Funds \$	1,599,239
Г	1530.6198  (*Total FTE should equal total in Sections	n 1, column (4) and	d should n	Total not include any addit (f)		\$ Size Reduction Funds \$ TE from Section 1.)	1,599,239
Total *	1530.6198  (*Total FTE should equal total in Sections sportation Enter All UFTE Eligible Riders	n 1, column (4) and	d should n	Total not include any addit (f) 406	ional F =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,599,239
Total *	1530.6198  (*Total FTE should equal total in Sections	n 1, column (4) and	d should n	Total not include any addit (f) 406 1,431	ional F = =	\$ Size Reduction Funds \$ STE from Section 1.)	1,599,239
Total *	1530.6198  (*Total FTE should equal total in Sections sportation Enter All UFTE Eligible Riders	n 1, column (4) and	d should n	Total not include any addit (f) 406 1,431	ional F = =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,599,239
Total *	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	n 1, column (4) and	d should n	Total not include any addit (f) 406 1,431	ional F = =	\$ Size Reduction Funds \$ STE from Section 1.)	1,599,239 - 61,673
Total *	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders	n 1, column (4) and 0.00 0.00	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	Size Reduction Funds  O  O  Insportation Funding: \$  2.0735% \$	
Total *  Student Trans  Reading Alloc	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their schools	n 1, column (4) and 0.00 0.00	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	Size Reduction Funds  O  O  Insportation Funding: \$  2.0735% \$	
Total *	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their schools	n 1, column (4) and 0.00 0.00	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	Size Reduction Funds  O  O  Insportation Funding: \$  2.0735% \$	
Total *  Student Trans  Reading Alloc	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their schools	n 1, column (4) and 0.00 0.00	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	Size Reduction Funds  O  O  Insportation Funding: \$  2.0735% \$	
Total *  Student Trans  Reading Alloc	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their schools	n 1, column (4) and 0.00 0.00	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	Size Reduction Funds  O  O  Insportation Funding: \$ 2.0735% \$ of reading allocation funds.	61,673
Total *  Student Trans  Reading Alloc	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school	n 1, column (4) and 0.00 0.00	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356	ional F = = ent Tra x	Size Reduction Funds  O  O  Insportation Funding: \$ 2.0735% \$ of reading allocation funds.	61,673
Total *  Student Trans  Reading Alloc	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school should contact their sc	0.00 0.00 0.00 0.00 0.00	d should n	Total not include any addit  (f)  406 1,431  Total Stude 2,974,356 g eligibility and distril	e = = ent Tra x oution	Size Reduction Funds  TE from Section 1.)	61,673
Student Trans Reading Alloc Food Service	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school should contact their sc	0.00 0.00 0.00 0.01 0.01 0.02 0.03 0.03 0.04 0.04 0.05	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 c eligibility and distril	= = ent Tra x bution	Size Reduction Funds  O O O Insportation Funding: \$ 2.0735% \$ of reading allocation funds.  Total \$ 17.21%	61,673 9,640,525
Total *  Student Trans  Reading Alloc  Food Service A  Calculating the	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school should contact their school eadministrative fee:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 c eligibility and distril	= = ent Tra x bution	Size Reduction Funds  TE from Section 1.)	9,640,525 82,962
Total *  Student Trans  Reading Alloc  Food Service A  Calculating the	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school should contact their sc	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 c eligibility and distril	= = ent Tra x bution	Size Reduction Funds  O O O Insportation Funding: \$ 2.0735% \$ of reading allocation funds.  Total \$ 17.21%	61,673 9,640,525
Total *  Student Trans  Reading Alloc  Food Service A  Calculating th  ESE %:	1530.6198  (*Total FTE should equal total in Section sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ation  Charter schools should contact their school should contact their school eadministrative fee:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	d should n	Total not include any addit (f) 406 1,431 Total Stude 2,974,356 c eligibility and distril	= = ent Tra x bution	Size Reduction Funds  TE from Section 1.)	9,640,525 82,962

### 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