

The School District of Osceola County

Invoice

Bellalago Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:								
				Total Payments				
Total # of UFTE	E: 1,150.14			Payment Number				
Total Funding	g: \$ 8,902,762.00			Cost Center : 0932 Vendor # : V0000107129				
Administrative Fe		1.04%						
Prior Year Adjustments	s: -			Invoice # : 2024 Payment 13 of 24				
Projected Annual Amount Due to School	l: \$ 8,810,009.00			Invoice Amount	: \$ 363,363.25			
				FALSE				
				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 \$ 5,893,014.5	D							
Discretionary Millage Compression Allocati 360,410.00	D							
Discretionary Local Effort 537,487.00	D							
Proration to Funds Available (8,686.00	D)							
Prior Year Funding Adjustment -								
Prior Year Audit Adjustment -								
Subtotal =====>	6,782,225.50	282,592.73	3,425,149.19	279,756.36	1000004	(2,836.37)		
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00		
Advanced Placement	0.00	0.00	0.00	0.00	1007004	0.00		
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00		
Industry Certified Career Education	0.00	0.00	0.00	0.00	1005004	0.00		
Virtual Education Contribution					1350704	0.00		
ESE Guaranteed Allocation:	258,186.00	10,757.75	130,389.75	10,649.69	1632104	(108.06)		
Educational Enrichment Share (Non-Virtual UFTE share)	282,876.00	11,786.50	142,945.62	11,660.87	1700004	(125.64)		
Digital Classroom Allocation					1350204	0.00		
Safe School	87,102.00	3,629.25	44,014.84	3,590.60	1514504	(38.65)		
Instructional Materials (UFTE)					1052?04	0.00		
Teacher Salary Increase Allocation	368,446.50	15,351.94	186,479.95	15,163.88	1003004	(188.06)		
Discretionary Lottery (WFTE)					1640104	0.00		
Classroom Size Reduction Act:	1,123,926.00	46,830.25	567,587.10	46,361.58	1510504	(468.67)		
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00		
Federally Connected Student Supplement:					XXXXXXX	0.00		
Florida Teachers Classroom Supply Assistance Program:					1350104	0.00		
Reading Allocation:					1800004	0.00		
Food Service Allocation					4100004	0.00		
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00		
Total Funds Compression Allocation (UFTE)					1516004	0.00		
Administration Fee:	(92,753.00)	(3,864.71)	(46,916.49)	(3,819.71)	1030004	45.00		
Projected Annual Amount Due to School	8,810,009.00	367,083.71	4,449,649.96	363,363.25				

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49 School District: Osceola			School ID:	0932					
Revenue Estimate Worksheet for:			Bellalago Charter Academy						
	Based on the	e 2024 Seco	ond Calculation						
EFP State and Local Funding									
	\$5,139.73		District Cost Di	District Cost Differential:		1.0000			
Base Student Allocation:	\$5,13	9.73	District Cost Di	ferential:	1.0	000			
Full-Time Equivalent (FTE) Survey	D20 Number of UFTE		Program Cost Factor		Weighted FTE	Base Funding (WFTE x BSA x DC			
Program					(2) x (3)				
(1)	(2		(3)		(4)	((5)		
101 Basic K-3	346		1.12	2	388.5598	Ś	1,997,09		
111 Basic K-3 with ESE Services	46.		1.12		51.7915		266,19		
102 Basic 4-8	543		1.00		543.7800		2,794,88		
112 Basic 4-8 with ESE Services	116		1.00		116.6500				
103 Basic 9-12	0.0		0.98		0.0000				
113 Basic 9-12 with ESE Services	0.0		0.98		0.0000				
254 ESE Level 4 (Grade Level PK-3)	0.0		3.70		0.0000				
254 ESE Level 4 (Grade Level 4-8)	0.0		3.70		0.0000				
254 ESE Level 4 (Grade Level 4-8)	0.0		3.70		0.0000				
———————————————————————————————————————	0.0		5.70		0.0000		-		
255 ESE Level 5 (Grade Level PK-3)	0.0		5.70		0.0000		-		
255 ESE Level 5 (Grade Level 4-8) 255 ESE Level 5 (Grade Level 9-12)					0.0000		-		
	0.00 55.26			0.000			-		
130 ESOL (Grade Level PK-3)	41.			1.208		\$	343,09		
130 ESOL (Grade Level 4-8)						\$	260,64		
130 ESOL (Grade Level 9-12)	0.0		<u>1.208</u> 1.072		0.0000		-		
300 Career Education (Grades 9-12)	0.0	0	1.07		0.0000	Ş	-		
Totals	1150	0.14	_	-	1218.2472	\$	6,261,46		
Letters in Parenthese	s Refer to Not	es at Botto	m of Worksheet:						
						В	ase Funding		
dditional FTE (a)	BSA		DCD		WFTE		DCD)		
Advanced Placement	\$5,13		1.0000	x	0.00		-		
International Baccalaureate	\$5,13		1.0000	x	0.00	-	-		
Advanced International Certificate	\$5,13		1.0000	x _	0.00		-		
Industry Certified Career Education	\$5,13		1.0000	х	0.00		-		
Early High School Graduation	\$5,13		1.0000	х	0.00		-		
Small District ESE Supplement	\$5,13	9.73 X	1.0000	х	0.00	\$	-		
			Additional		0.00	\$	-		
			Total	_	1218.25	\$	6,261,46		
lassroom Teacher and Other Instructional Personnel									
		C 343 55	2 2	4		~			
Maintenance Portion (4.52% of Base Funding)	<u>,</u>	6,213,26		4.52%	=	\$	280,83		
Growth Portion (1.41% of Base Funding)	\$	6,213,26	3 X	1.41%	=	\$	87,60		
Total Salary Increase Allocation						\$	368,44		

Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
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.	30.24	РК-3	251	\$	982	\$ 29,696
	11.52	РК-3	252	\$	3,170	\$ 36,518
	4.39	РК-3	253	\$	6,470	\$ 28,403
	105.27	4-8	251	\$	1,101	\$ 115,902
	8.28	4-8	252	\$	3,290	\$ 27,241
	3.10	4-8	253	\$	6,589	\$ 20,426
	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	162.80	0.01		Tota	l ESE Guarantee	\$ 258,186
	FAL	SE				

FALSE

Divide school's U UFTE share.	Inweighted FTE (UFTE) total computed Charter School UFTE: -	d in Section 1, cell I 1,150.14	27 abov ÷	e by the district's to District's Tota		to obtain school's 79,465.82 1.4473%		
Divide school's W WFTE share	Veighted FTE (WFTE) total computed i . Charter School WFTE:	n Section 1, cell M3 1,218.25	38 abov ÷	e by the district's tot District's Tota		to obtain school's 86,784.24 1.4038%		
Divide school's U UFTE share.	Inweighted FTE (UFTE) total computed Charter School UFTE:	d in Section 1, cell I 1,150.14	27 abov ÷	e by the district's to District's Tota		cholarship UFTE to 0 74,002.69 1.5542%	obtain	school's
Divide school's U UFTE share.	Inweighted FTE (UFTE) total computed Charter School UFTE:	d in Section 1, cell I 1,150.14	27 abov -	e by the district's to District's Tota		rirtual UFTE to obtai 78,060.50 1.4734%	n scho	ool's
le school's Unwei UFTE share.	ighted FTE (UFTE) total computed in S Charter School UFTE: -	ection 1, cell I27 ab 1,150.14	oove by ÷	the district's total no District's Tota		arship and non-virtu 72,597.38 1.5843%	al UF1	ՐE to obtain sch
	chment Share (Non-Virtual UFTE share	e)	(b)	19,198,873	x	1.4734%	\$	282,876
	Ilage Compression Allocation		(1-)	24 002 204		1 44730/	~	200.410
.748 Mills (U Safa Schools Alla	cation (Non-Virtual and Non-Scholars	hin LIETE charo)	(b) (b)	<u>24,902,204</u> 5,497,794	x x	1.4473% 1.5843%		360,410 87,102
	ssistance Allocation (Non-Scholarship		(b) (b)	0	x	1.5843%		-
	cal Effort (WFTE share)	of the sharey	(c)	38,287,998	x	1.4038%	-	537,487
-	ds Available (WFTE share)		(c)	(618,740)	x	1.4038%	-	8,686
			.,				•	· · · ·
Class Size Reduct								
	Veighted FTE (not including Add-On)		х	Allocation factors				
PK - 3	507.11	1.0000	х	947.59	= .	480,528		
4-8	711.1418	1.0000	х	904.74	= .	643,398		
9-12	0.0000	1.0000	x	906.93	= .	0		
Total *	1218.2472			Total	Class Siz	e Reduction Funds	\$	1,123,926
(*To	otal FTE should equal total in Section 1,	column (4) and sho	ould not	include any addition	al FTE fro	om Section 1.)		
Student Transpo	rtation			(g)				
Student Hanspo		0.00						
	Enter All UFTE Eligible Riders			559	=	0		
	Enter All ESE UFTE Riders	0.00	x	1,745	= .	0		
				Total Stud	ent Tran	sportation Funding:	\$	-
Federally Connec	cted Student Supplement		(h)					
				Exempt Prope	****	Impact Aide		
Im	pact Aid Student Type	Number of Stud	lents	Allocation	ity	Student Allocation		Total
Military a	nd Indian Lands				\$0.00	\$0.00	\$	-
	- n Federal Lands			-	\$0.00	\$0.00		
	vith Disabilities			_	çoloo	\$0.00		
Students v						Ş0.00		-
	Total						\$	-
Food Service Allo	ocation		(j)					
Calculating the -	dministrativo face					Total	Ş	8,902,762
Calculating the a	dministrative fee:	250.00	÷	1150.140	=	21.74%		
ESE %:	14%	\$ 8,534,316	 x	21.74%	x	5.0%	\$	92,753
LJL /0.	17/0		~	£1./ 7/0	~	3.070	Y	52,133

(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 2A.

- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 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.

(h) 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(13), 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.

(I) 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

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.