

## The School District of Osceola County

# **Invoice**

## **Bellalago Charter Academy**

FEFP Semi-Monthly Payment

1.02%

**Informational Purposes Only:** 

Total # of UFTE: 1,230.22 Total Funding: \$ 8,402,164.00 Administrative Fee: (85,373.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 8,316,791.00

Total Payments: 24 Payment Number: 7 Cost Center: 0932

> Vendor #: V0000107129 Invoice #: 2021 Payment 07 of 24

Invoice Amount : \$ 365,784.79

						<u> </u>	
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 5,549,870.00						
Discretionary Millage	296,696.00						
Discretionary Local Effort	400,905.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	>	6,247,471.00	260,311.29	1,301,556.44	274,773.03	1000004	14,461.74
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		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		209,890.00	8,745.42	43,727.10	9,231.27	1632104	485.86
Supplemental Academic Instruction:		271,040.00	11,293.33	56,466.65	11,920.74	1700004	627.41
Digital Classroom Allocation		2,027.00	84.46	422.30	89.15	1350204	4.69
Safe School		64,002.00	2,666.75	13,333.75	2,814.90	1514504	148.15
Instructional Materials (UFTE)		99,900.00	4,162.50	20,812.50	4,393.75	1052?04	231.25
Teacher Salary Increase (WFTE share)		0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		1,350,771.00	56,282.13	281,410.63	59,408.91	1510504	3,126.78
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:		50,871.00	2,119.63	10,598.13	2,237.38	1800004	117.76
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		41,711.00	1,737.96	8,689.80	1,834.51	1513004	96.55
Total Funds Compression Allocation (UFTE)		64,481.00	2,686.71	13,433.55	2,835.97	1516004	149.26
Administration Fee:		(85,373.00)	(3,557.21)	(17,786.05)	(3,754.83)	1030004	(197.62)
Projected Annual Amount Due to School		8,316,791.00	346,532.96	1,732,664.80	365,784.79		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)
Digital Classrom 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

Bellalago Charter Academy

Revenue Estimate Worksheet for:

Based on the 2021 Conference Report

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

Base Student Allocation: \$4,319.49 District Cost Differential: 0.9890

Full-Time Equivalent (FTE) Survey	C1	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	359.39	1.124	403.9544	\$ 1,725,683	
111 Basic K-3 with ESE Services	32.58	1.124	36.6199	\$ 156,439	
102 Basic 4-8	616.46	1.000	616.4600	\$ 2,633,502	
112 Basic 4-8 with ESE Services	122.64	1.000	122.6400	\$ 523,915	
103 Basic 9-12	0.00	1.012	0.0000	\$ -	
113 Basic 9-12 with ESE Services	0.00	1.012	0.0000	\$ -	
254 ESE Level 4 (Grade Level PK-3)	0.84	3.644	3.0610	\$ 13,077	
254 ESE Level 4 (Grade Level 4-8)	0.00	3.644	0.0000	\$ -	
254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -	
255 ESE Level 5 (Grade Level PK-3)	0.00	5.462	0.0000	\$ -	
255 ESE Level 5 (Grade Level 4-8)	0.00	5.462	0.0000	\$ -	
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -	
130 ESOL (Grade Level PK-3)	58.91	1.184	69.7494	\$ 297,968	
130 ESOL (Grade Level 4-8)	39.40	1.184	46.6496	\$ 199,286	
130 ESOL (Grade Level 9-12)	0.00	1.184	0.0000	\$ -	
300 Career Education (Grades 9-12)	0.00	1.012	0.0000	\$ -	
Totals	1230.22	<del>.</del>	1299.1343	\$ 5,549,870	

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

Additional FTE (a)	BSA		DCD			unding SSA x DCD)
Advanced Placement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
International Baccalaureate	\$4,319.49	х	0.9890	х _	0.00 \$	-
<b>Advanced International Certificate</b>	\$4,319.49	Х	0.9890	Х	0.00 \$	-
Industry Certified Career Education	\$4,319.49	Х	0.9890	Х	0.00 \$	-
Early High School Graduation	\$4,319.49	Х	0.9890	Х	0.00 \$	-
Small District ESE Supplement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
		P	Additional		0.00 \$	-

 Virtual Education Contribution:
 UFTE
 Per UFTE

 Total
 0.00
 X
 0
 =
 \$

Total

1299.13 \$

5,549,870

Guaranteed Allocation:	UFTE	Grade Level	Matrix Level		arantee Per Student	
	30.38	PK-3	251	\$	982	\$ 29,833
Additional Funding from the FCF Consented	1.11	PK-3	252	\$	3,170	\$ 3,519
Additional Funding from the ESE Guaranteed ——	1.09	PK-3	253	\$	6,470	\$ 7,052
Allocation. Enter the FTE from 111,112 and	110.56	4-8	251	\$	1,101	\$ 121,727
113 by grade and matrix level. Students who do not have a matrix level should be	9.67	4-8	252	\$	3,290	\$ 31,814
	2.42	4-8	253	\$	6,589	\$ 15,945
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from 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	155.23	-0.01		Total E	SE Guarantee	\$ 209,890

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: 1,230.22 ÷ District's Total UFTE: 71,315.17 = 1.7250%

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: 1,299.13 ÷ District's Total WFTE: 78,059.35

1,748   Mills   Mill	Supplement	al Academic Instruction (UFTE share)		(b)	15,712,454	x	1.7250%	\$	271,040
Digital Classrooms Allocation (UFTE share)	Discretionar	y Millage Compression Allocation							_
Safe Schools Allocation (LPTE share)	.748 M	ills (UFTE share)		(b)	17,199,793	x	1.7250%	\$	296,696
Instructional Materials Allocation (UFTE share)	Digital Class	rooms Allocation (UFTE share)		(b)(d)	117,504	x	1.7250%	\$	2,027
Dual Enrollment Instructional Materials Allocation   ESE Applications Allocation:   ESE Applications Allocation:   Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.   Mental Health Assistance Allocation (UFTE share)   (b)   2,418,018   x   1.7250%   5   64,481   7014   Funds Compression Allocation (UFTE share)   (c)   0   x   1.6643%   5   5.671   7014   Funds Compression Allocation (UFTE share)   (c)   0   x   1.6643%   5   5.0871   7014   7015   701	Safe Schools	Allocation (UFTE share)		(b)	3,710,278	x	1.7250%	\$	64,002
Charter schools should contact their school district sponsor regarding elligibility and distribution of ESE Applications funds.    Mental Health Assistance Allocation (UFTE share)	Instructiona	l Materials Allocation (UFTE share)		(b)	5,791,293	x	1.7250%	\$	99,900
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications furds. Mental Health Assistance Allocation (UFTE share)	Dua	l Enrollment Instructional Materials Allocat	ion	(e)	0	x	1.7250%	\$	-
Mental Health Assistance Allocation (UFTE share)	ESE	Applications Allocation:							
Mental Health Assistance Allocation (UFTE share)		Charter schools should contact their school	l district sponsor	regarding	eligibility and distril	bution o	f ESE Applications fu	nds.	
Total Funds Compression Allocation (UFTE share)	Mental Heal		·						41,711
Sparsity Supplement (WFTE share)		•							
Reading Allocation   (c)   3,056,617   x   1,6643%   5   50,871     Teacher Salary Increase (WFTE share)   (d)   0   x   1,6643%   5   400,005     Protation to Funds Available (WFTE share)   (e)   0   x   1,6643%   5   400,005     Protation to Funds Available (WFTE share)   (e)   0   x   1,6643%   5   400,005     Protation to Funds Available (WFTE share)   (e)   0   x   1,6643%   5   400,005     Protation to Funds Available (WFTE share)   (e)   0   x   1,6643%   5   400,005     Protation to Funds Available (WFTE share)   1,6643%   5   400,005     Protation Funds   1,6643%   1									
Teacher Salary Increase (WFTE share)									
	-								
Protection to Funds Available (WFTE share)									
Class Size Reduction Funds:   Weighted FTE (not including Add-On)   Note									
Class Size Reduction Funds:   Weighted FTE (not including Add-on)   X   DCD   X   Allocation factors     PK - 3   513.38   0.9890   x   1,301.57   = 660,856     4.8   785.7496   0.9890   x   887.80   = 689,915     9-12   0.0000   0.9890   x   887.80   = 689,915     9-12   0.0000   0.9890   x   887.80   = 689,915     Octoor   1299.1343   Total Class Size Reduction Funds   \$ 1,350,771     (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)   Student Transportation   (g)									
Number of Student Transportation   Student Type   Number of Student Supplement   Student Type   Number of Students With Disabilities   Student Supplement	Discretional	y Lottery (Wir i'L Share)		(0)		^	1.0043/0	7	
PK - 3	Class Size Re	duction Funds:							
PK - 3		Weighted FTF (not including Add-On)	DCD	x	Allocation factors				
A-8	PK - 3					=	660.856		
129-1343   1299-1343   Total					=				
Total * 1299.1343								•	
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)  Student Transportation  Enter All UFTE Eligible Riders  0.00 x 413 = 0 Enter All ESE UFTE Riders  0.00 x 1,472 = 0  Total Student Transportation Funding: \$ .  Federally Connected Student Supplement  (h)    Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total			0.5050						1 250 771
Student Transportation   (g)	Total *	1299.1343			iotai	Class Si	ze Reduction Funds	<u> </u>	1,350,771
Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  0.00 x 1,472 = 0  Total Student Transportation Funding: \$ -  Federally Connected Student Supplement  (h)    Exempt Property   Impact Aide   Impact Aide   Student Allocation   Student Allocation   Total      Impact Aid Student Type   Number of Students   Student Allocation   Student All		(*Total FTE should equal total in Section	n 1, column (4) an	d should r	ot include any addit	ional FT	E from Section 1.)		
Enter All ESE UFTE Riders 0.00 x 1,472 = 0 Total Student Transportation Funding: \$ -  Federally Connected Student Supplement (h)    Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total	Student Tran	nsportation			(g)				
Federally Connected Student Supplement  (h)    Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total		Enter All UFTE Eligible Riders	0.0	0 <sub>X</sub>	413	=	0		
Federally Connected Student Supplement  (h)    Exempt Property   Impact Aide   Student Allocation   Total Student Allocation   Total		Enter All ESE LIETE Riders	0.0	0 v	1 472	=	0		
Federally Connected Student Supplement    Impact Aid Student Type				- "	-				
Impact Aid Student Type   Number of Students   Student Allocation   Total					i otai Stud	ent Iran	isportation Funding:	<u> </u>	
Impact Aid Student Type   Number of Students   Student Allocation   Total	Federally Co	nnected Student Supplement		(h)					
Impact Aid Student Type   Number of Students   Student Allocation   Student Students with Disabilities   Students with Disabilit	,			` '					
Impact Aid Student Type   Number of Students   Student Allocation   Student Students with Disabilities   Students with Disabilit					Evenut Drese		Immost Aids		
Military and Indian Lands \$0.00 \$0.00 \$  Civilians on Federal Lands \$0.00 \$0.00 \$  Students with Disabilities \$0.00 \$  Total \$  Florida Teachers Classroom Supply Assistance Program (i) 0 x 331.79 \$  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  250.00 † 1230.220 = 20.32%  ESE %: 13% \$ 8,402,164 x 20.32% x 5.0% \$ 85,373		Immost Aid Student Tune	Number of Ct.	donto		rty	•		Total
Civilians on Federal Lands Students with Disabilities  Total  Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Calculating the administrative fee:  250.00		impact Aid Student Type	Number of Stu	idents	Allocation		Student Allocation		Iotai
Students with Disabilities \$0.00 \$ -  Total \$ \$  Florida Teachers Classroom Supply Assistance Program (i) 0 x 331.79 \$ - Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  250.00 † 1230.220 = 20.32%  ESE %: 13% \$ 8,402,164 x 20.32% x 5.0% \$ 85,373  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Mili	tary and Indian Lands				\$0.00	\$0.00	\$	-
Total  Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 8,402,164  Calculating the administrative fee:  ESE %: 13% \$ 8,402,164 x 20.32% x 5.0% \$ 85,373  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)  \$\$\$ -	Civil	lians on Federal Lands				\$0.00	\$0.00	\$	-
Total  Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 8,402,164  Calculating the administrative fee:  ESE %: 13% \$ 8,402,164 x 20.32% x 5.0% \$ 85,373  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)  \$\$\$ -	Stuc	- lents with Disabilities			•		\$0.00	Ś	
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Total \$ 8,402,164  Calculating the administrative fee:  ESE %: 13% \$ 8,402,164 x 20.32% x 5.0% \$ 85,373  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -							70.00		
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$8,402,164  Calculating the administrative fee:  250.00		Total						Ş	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$8,402,164  Calculating the administrative fee:  250.00	Florida Teac	hers Classroom Supply Assistance Program		(i)	0	×	331.79	Ś	_
Food Service Allocation (j) Total \$ 8,402,164    Calculating the administrative fee:  250.00			l district sponsor		eligibility and distri				
Total \$ 8,402,164           Calculating the administrative fee:           250.00         ÷         1230.220         =         20.32%           ESE %:         13%         \$ 8,402,164         x         20.32%         x         5.0%         \$ 85,373           Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)         \$         -			a district sperise.		ciigionicy and alocin		caamig anotation .		
Calculating the administrative fee:    250.00	Food Service	Allocation		(j)					
Calculating the administrative fee:    250.00							Total	ċ	9 402 164
250.00	Cala lasta a	haradastata artista					iotai	<del>,</del>	8,402,104
ESE %:         13%         \$ 8,402,164         x         20.32%         x         5.0%         \$ 85,373           Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)         \$ -	Calculating t	ne administrative fee:	350.00		1220 220	_	20.220/		
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	ı			_		-			
	ESE %:	13%	\$ 8,402,164	k x	20.32%	x	5.0%	\$	85,373
	Prior Year Fi	and the state of t	\_I_\						
Prior Year Audit Adjustment \$ -	icui it	inding Adjustment (FFFP Final Calc Vs. 4th C	.aici					S	-
	Dulas Vaan 4		.aic)						-

#### 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 and the small district ESE Supplement, 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.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact
- (g) 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.
- (h) 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.

- (i) 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
- (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), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated basec

Administrative fees: