

The School District of Osceola County

Invoice

BRIDGEPREP ACADEMY AT ST. CLOUD K12

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 662.48 Total Funding: \$ 5,168,949.00 Administrative Fee: (93,177.00) 1.80% **Prior Year Adjustments:** (4,165.00)5,071,607.00 Projected Annual Amount Due to School: \$

Total Payments: 24 Payment Number: 24 Cost Center: 0131

> Vendor #: V0000117807 Invoice #: 2024 Payment 24 of 24

Invoice Amount : \$

194,409.60

FALSE

100% **Payments** Rolling Adjusted Projected **Projected** Revenue **Bi-Monthly Made To Bi-Monthly Project Projection Payment** Date **Payment** Actual State & Local Funding: \$ 3,449,904.01 Discretionary Millage Compression Allocati 206.644.00 Discretionary Local Effort 321,887.00 Proration to Funds Available Prior Year Funding Adjustment (4,165.00)Prior Year Audit Adjustment Subtotal 3,974,270.01 165,594.58 3,822,302.76 151,967.25 1000004 (13,627.33) Additional Funding: 0.00 0.00 0.00 0.00 1007004 0.00 Advanced Placement 0.00 1007004 0.00 0.00 0.00 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 0.00 Virtual Education Contribution 1350704 3,363.08 77,482.29 3,231.71 ESE Guaranteed Allocation: 80,714.00 1632104 (131.37 Educational Enrichment Share (Non-Virtual UFTE share) 162,601.00 6,775.04 157,146.72 5,454.28 1700004 (1,320.76) Digital Classroom Allocation 1350204 0.00 51,237.00 2,134.88 49,048.07 2,188.93 1514504 54.06 Safe School Instructional Materials (UFTE) 1052?04 0.00 230 711 99 9 613 00 220.882.24 9 829 75 1003004 Teacher Salary Increase Allocation 216 75 Discretionary Lottery (WFTE) 1640104 0.00 Classroom Size Reduction Act: 665,250.00 27,718.75 639.585.84 25,664.16 1510504 (2,054.59) 0.00 0.00 Student Transportation: 0.00 0.00 0.00 1078004 Federally Connected Student Supplement: XXXXXXX 0.00 Florida Teachers Classroom Supply Assistance Program: 1350104 0.00 Reading Allocation: 1800004 0.00 4100004 0.00 Food Service Allocation 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: (93,177.00) 1030004 (44.10 Projected Annual Amount Due to School 5,071,607.00 211,316.96 4,877,197.40 194,409.60

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2023-2024 4th FEFP Calculation.

49

School District:

Osceola

School ID:

0131

Revenue Estimate Worksheet for:

BRIDGEPREP ACADEMY AT ST. CLOUD K12

Based on the 2024 Fourth Calculation

F	EFP	State	and	Local	Funding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

Full-Time Equivalent (FTE) Survey	3	Program	Weighted FTE	Base Funding	
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)	
(1)	(2)	(3)	(4)	(5)	
101 Basic K-3	285.73	1.122	320.5891	\$ 1,647,741	
111 Basic K-3 with ESE Services	19.01	1.122	21.3292	\$ 109,626	
102 Basic 4-8	250.12	1.000	250.1200	\$ 1,285,549	
112 Basic 4-8 with ESE Services	28.52	1.000	28.5200	\$ 146,585	
103 Basic 9-12	0.00	0.988	0.0000	\$ -	
113 Basic 9-12 with ESE Services	0.00	0.988	0.0000	\$ -	
254 ESE Level 4 (Grade Level PK-3)	0.00	3.706	0.0000	\$ -	
254 ESE Level 4 (Grade Level 4-8)	0.00	3.706	0.0000	\$ -	
254 ESE Level 4 (Grade Level 9-12)	0.00	3.706	0.0000	\$ -	
255 ESE Level 5 (Grade Level PK-3)	0.00	5.707	0.0000	\$ -	
255 ESE Level 5 (Grade Level 4-8)	0.00	5.707	0.0000	\$ -	
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -	
130 ESOL (Grade Level PK-3)	52.24	1.208	63.1059	\$ 324,347	
130 ESOL (Grade Level 4-8)	26.86	1.208	32.4469	\$ 166,768	
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -	
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -	
Totals	662.48		716.1111	\$ 3,680,616	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

tional FTE (a)	BSA	DCD			WFTE	Base Funding DCD)	
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00	\$	-
International Baccalaureate	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Advanced International Certificate	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Industry Certified Career Education	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Early High School Graduation	\$5,139.73	Х	1.0000	Х	0.00	\$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00	\$	-
		Α	dditional		0.00	\$	-
			Total		716.11	3,6	80,616

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)	3,890,590	Х	4.52%	=	\$ 175,855
Growth Portion (1.41% of Base Funding)	\$ 3,890,590	X	1.41%	=	\$ 54,857
Total Salary Increase Allocation					\$ 230,712

			Matrix	Guar	antee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	Student		
	13.53	PK-3	251	\$	982	\$ 13,286
Additional Funding from the FSF Cuaranteed	3.48	PK-3	252	\$	3,170	\$ 11,032
Additional Funding from the ESE Guaranteed Allocation Finter the ETE from 111 112 and 112	2.00	PK-3	253	\$	6,470	\$ 12,940
Allocation. Enter the FTE from 111,112 and 113 ——	24.52	4-8	251	\$	1,101	\$ 26,997
by grade and matrix level. Students who do not have a matrix level should be considered	3.00	4-8	252	\$	3,290	\$ 9,870
	1.00	4-8	253	\$	6,589	\$ 6,589
251. This total should equal all FTE from	0.00	9-12	251	\$	784	\$ -
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	47.53			Total ESI	Guarantee	\$ 80,714

Divide school's Ur	nweighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	al UFTE	to obtain school's		
UFTE share.	Charter School UFTE:	662.48	÷	District's Tota	I UFTE:	77,572.46		
					=	0.8540%		
Divide school's W	eighted FTE (WFTE) total computed	in Section 1, cell M38	B above	e by the district's tot	al WFTE	to obtain school's		
WFTE share.	Charter School WFTE:	716.11	÷	District's Tota	I WFTE:	85,176.56		
					=	0.8407%	•	
Divide school's Ur	nweighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	al non-se	cholarship UFTE to	btai	n school's
UFTE share.	Charter School UFTE:	662.48	÷	District's Tota	I UFTE:	72,495.46		
					=	0.9138%		
Divide school's Ur	nweighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	al non-v	irtual UFTE to obtai	n sch	ool's
UFTE share.	Charter School UFTE:	662.48	÷	District's Tota	I UFTE:	75,305.11		
					= -	0.8797%	_	
de school's Unweig	ghted FTE (UFTE) total computed in S	Section 1, cell I27 abo	ve by	the district's total no	n-schol <u>a</u>	rship and non-virtu	al UF	TE to obtain sch
UFTE share.	Charter School UFTE:	662.48	÷	District's Tota	I UFTE:	70,228.11		
					=	0.9433%		
Educational Enric	hment Share (Non-Virtual UFTE shar	اه:	(b)	18,483,639	x	0.8797%	ċ	162,601
	lage Compression Allocation	e)	(6)	18,463,039	^	0.8737/6	٠	102,001
.748 Mills (UI			(b)	24,197,177	x	0.8540%	\$	206,644
	cation (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,431,672	x	0.9433%		51,237
Mental Health As	sistance Allocation (Non-Scholarship	UFTE share)	(b)	0	x	0.9138%	\$	-
Discretionary Loca	al Effort (WFTE share)		(c)	38,287,998	x	0.8407%	\$	321,887
Proration to Fund	ls Available (WFTE share)		(c)	0	X	0.8407%	\$	-
Class Size Reducti	on Funds:							
W	/eighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	405.02	1.0000	х	947.59	=	383,797		
4-8	311.0869	1.0000	x	904.74	= -	281,453	_1	
9-12	0.0000	1.0000	X	906.93	= _	0		
Total *	716.1111			Total	Class Siz	e Reduction Funds	\$	665,250
(*To	tal FTE should equal total in Section 1	, column (4) and shoເ	ıld not	include any addition	al FTE fro	m Section 1.)		
Student Transpor	tation			(g)				
Student Hanspor		0.00			_	0		
	Enter All UFTE Eligible Riders	0.00	X	559	= -	0	•	
	Enter All ESE UFTE Riders	0.00	х	1,745	= - . <u>-</u>			
				Total Stude	ent Trans	sportation Funding:	\$	-
Federally Connect	ted Student Supplement		(h)					
l	and Aid Student Tons	Number of Stude		Exempt Prope	-	Impact Aide Student Allocation		Tatal
-	d Indian Lands	Number of Stude	ents	Allocation			<u>,</u>	Total
-	d Indian Lands n Federal Lands			_	\$0.00	\$0.00		-
	rederar Lands vith Disabilities			=	\$0.00	\$0.00 \$0.00		-
Students w						\$0.00		-
	Total						\$	-
Food Service Allo	cation		(j)					
						Total	\$	5,168,949
Calculating the ad	lministrative fee:							
		250.00	÷	662.480	=	37.74%		
ESE %:	7 %	\$ 4,938,237	X	37.74%	х	5.0%	\$	93,177

Prior Year Audit Adjustment

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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, 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.