# The School District of Osceola County

| Invoice |
|---|
| **BRIDGEPREP ACADEMY AT ST. CLOUD K12** |
| FEFP Semi-Monthly Payment |

**Informational Purposes Only:**

| | | | |
|---|---|---|---|
| Total # of UFTE: | 683.32 | | Total Payments: 24 |
| Total Funding: | $ 5,285,325.00 | | Payment Number: 10 |
| Administrative Fee: | (92,464.00) | *1.75%* | Cost Center : 0131 |
| Prior Year Adjustments: | - | | Vendor # : V0000117807 |
| Projected Annual Amount Due to School: | $ 5,192,861.00 | | Invoice # : 2024 Payment 10 of 24 |
| | | | Invoice Amount : $ 219,632.61 |
| | | | 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 | $ 3,537,065.01 | | | | | |
| Discretionary Millage Compression Allocati | 214,134.00 | | | | | |
| Discretionary Local Effort | 323,419.00 | | | | | |
| Proration to Funds Available | (5,226.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| Subtotal ========> | 4,069,392.01 | 169,558.00 | 1,489,550.17 | 171,989.46 | 1000004 | 2,431.46 |
| 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: | 84,653.00 | 3,527.21 | 30,814.78 | 3,589.21 | 1632104 | 62.01 |
| Educational Enrichment Share (Non-Virtual UFTE share) | 168,067.00 | 7,002.79 | 61,457.73 | 7,107.28 | 1700004 | 104.49 |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 51,745.00 | 2,156.04 | 18,922.96 | 2,188.14 | 1514504 | 32.09 |
| Instructional Materials (UFTE) | | | | | 1052?04 | 0.00 |
| Teacher Salary Increase Allocation | 230,711.99 | 9,613.00 | 83,265.72 | 9,829.75 | 1003004 | 216.75 |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 680,756.00 | 28,364.83 | 249,062.53 | 28,779.56 | 1510504 | 414.73 |
| 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: | (92,464.00) | (3,852.67) | (34,701.99) | (3,850.80) | 1030004 | 1.87 |
| **Projected Annual Amount Due to School** | 5,192,861.00 | 216,369.21 | 1,898,371.90 | 219,632.61 | | |

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: | 0131 |
|---|---|---|---|---|---|

**Revenue Estimate Worksheet for:** BRIDGEPREP ACADEMY AT ST. CLOUD K12

Based on the 2024 Second Calculation

**FEFP State and Local Funding**

Base Student Allocation: $5,139.73   District Cost Differential: 1.0000

Full-Time Equivalent (FTE) Survey: D20

| Program | Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|---|---|---|---|---|
| (1) | | | | |
| 101 Basic K-3 | 312.05 | 1.122 | 350.1201 | $ 1,799,523 |
| 111 Basic K-3 with ESE Services | 22.81 | 1.122 | 25.5928 | $ 131,540 |
| 102 Basic 4-8 | 276.78 | 1.000 | 276.7800 | $ 1,422,574 |
| 112 Basic 4-8 with ESE Services | 28.91 | 1.000 | 28.9100 | $ 148,590 |
| 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) | 27.43 | 1.208 | 33.1354 | $ 170,307 |
| 130 ESOL (Grade Level 4-8) | 15.34 | 1.208 | 18.5307 | $ 95,243 |
| 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** | **683.32** | | **733.0690** | **$ 3,767,777** |

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

| Additional FTE (a) | BSA | | DCD | | WFTE | Base Funding DCD) |
|---|---|---|---|---|---|---|
| Advanced Placement | $5,139.73 | X | 1.0000 | X | 0.00 | $ - |
| International Baccalaureate | $5,139.73 | X | 1.0000 | X | 0.00 | $ - |
| Advanced International Certificate | $5,139.73 | X | 1.0000 | X | 0.00 | $ - |
| Industry Certified Career Education | $5,139.73 | X | 1.0000 | X | 0.00 | $ - |
| Early High School Graduation | $5,139.73 | X | 1.0000 | X | 0.00 | $ - |
| Small District ESE Supplement | $5,139.73 | X | 1.0000 | X | 0.00 | $ - |
| | | | Additional | | 0.00 | $ - |
| | | | Total | | 733.07 | $ 3,767,777 |

**Classroom Teacher and Other Instructional Personnel**

| | | | | | | |
|---|---|---|---|---|---|---|
| Maintenance Portion (4.52% of Base Funding) | | 3,890,590 | X | 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 |

**ESE Guaranteed Allocation:**

| | UFTE | Grade Level | Matrix Level | Guarantee Per Student | |
|---|---|---|---|---|---|
| | 17.79 | PK-3 | 251 | $ 982 | $ 17,470 |
| | 3.34 | PK-3 | 252 | $ 3,170 | $ 10,588 |
| Additional Funding from the ESE Guaranteed | 1.68 | PK-3 | 253 | $ 6,470 | $ 10,870 |
| Allocation. Enter the FTE from 111,112 and | 25.29 | 4-8 | 251 | $ 1,101 | $ 27,844 |
| 113 by grade and matrix level. Students who | 1.81 | 4-8 | 252 | $ 3,290 | $ 5,955 |
| do not have a matrix level should be | 1.81 | 4-8 | 253 | $ 6,589 | $ 11,926 |
| 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** | **51.72** | | | **Total ESE Guarantee** | **$ 84,653** |

TRUE

**Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's UFTE share.**

Charter School UFTE: 683.32   ÷   District's Total UFTE: 79,465.82
= 0.8599%

**Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's WFTE share.**

Charter School WFTE: 733.07   ÷   District's Total WFTE: 86,784.24
= 0.8447%

**Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's UFTE share.**

Charter School UFTE: 683.32   ÷   District's Total UFTE: 74,002.69
= 0.9234%

**Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's**

**UFTE share.**     **Charter School UFTE:**     **683.32**     ÷     **District's Total UFTE:**     **78,060.50**

            =     **0.8754%**

**de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain sch**

**UFTE share.**     **Charter School UFTE:**     **683.32**     ÷     **District's Total UFTE:**     **72,597.38**

            =     **0.9412%**

| | | | | | |
|---|---|---|---|---|---|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | 19,198,873 | x | 0.8754% $ | 168,067 |
| Discretionary Millage Compression Allocation | | | | | |
| .748 Mills (UFTE share) | (b) | 24,902,204 | x | 0.8599% $ | 214,134 |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | 5,497,794 | x | 0.9412% $ | 51,745 |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | 0 | x | 0.9234% $ | - |
| Discretionary Local Effort (WFTE share) | (c) | 38,287,998 | x | 0.8447% $ | 323,419 |
| Proration to Funds Available (WFTE share) | (c) | (618,740) | x | 0.8447% -$ | 5,226 |

**Class Size Reduction Funds:**

| | Weighted FTE (not including Add-On) X | DCD | X | Allocation factors | | |
|---|---|---|---|---|---|---|
| PK - 3 | 408.85 | 1.0000 | x | 947.59 | = | 387,421 |
| 4-8 | 324.2207 | 1.0000 | x | 904.74 | = | 293,335 |
| 9-12 | 0.0000 | 1.0000 | x | 906.93 | = | 0 |
| Total * | 733.0690 | | | Total Class Size Reduction Funds $ | | 680,756 |

*(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)*

**Student Transportation** (g)

| | | | | | |
|---|---|---|---|---|---|
| Enter All UFTE Eligible Riders | 0.00 | x | 559 | = | 0 |
| Enter All ESE UFTE Riders | 0.00 | x | 1,745 | = | 0 |
| | | | Total Student Transportation Funding: $ | | - |

**Federally Connected Student Supplement** (h)

| Impact Aid Student Type | Number of Students | Exempt Property Allocation | Impact Aide Student Allocation | Total |
|---|---|---|---|---|
| Military and Indian Lands | | $0.00 | $0.00 $ | - |
| Civilians on Federal Lands | | $0.00 | $0.00 $ | - |
| Students with Disabilities | | | $0.00 $ | - |
| Total | | | $ | - |

**Food Service Allocation** (j)

| | | |
|---|---|---|
| | Total $ | 5,285,325 |

**Calculating the administrative fee:**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 250.00 | ÷ | 683.320 | = | 36.59% | |
| ESE %: | 8% | $ 5,054,613 | x | 36.59% | x | 5.0% | $ 92,464 |

| | | |
|---|---|---|
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | $ | - |
| Prior Year Audit Adjustment | $ | - |