

The School District of Osceola County

Invoice

BRIDGEPREP ACADEMY AT ST. CLOUD K12

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 666.95

Total Funding: \$ 5,201,682.00

Administrative Fee: (93,166.00)

Prior Year Adjustments: (4,165.00)

Projected Annual Amount Due to School: \$ 5,104,351.00

Total Payments: 24
Payment Number: 20
Cost Center: 0131

Vendor #: V0000117807

Invoice #: 2024 Payment 20 of 24
Invoice Amount: \$ 210,781.60

FALSE

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					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	\$ 3,472,213.01						
Discretionary Millage Compression Allocati	. , ,						
Discretionary Local Effort	325,142.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(4,165.00)						
Prior Year Audit Adjustment	(4,100.00)						
Subtotal	>	4,000,545.01	166,689.38	3,175,021.24	165.104.75	1000004	(1,584.62)
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:	80.623.00	3,359.29	64.691.93	3.186.21	1632104	(173.08)	
Educational Enrichment Share (Non-Virtual Ul	FTF share)	165,367.00	6,890.29	131,180.58	6,837.28	1700004	(53.01)
Digital Classroom Allocation	,	,	5,555	,	5,551.125	1350204	0.00
Safe School		51,108.00	2,129.50	40,485.83	2,124.43	1514504	(5.07)
Instructional Materials (UFTE)		51,150.00	_,	10, 100100	_,	1052?04	0.00
Teacher Salary Increase Allocation		230,711.99	9,613.00	181,563.22	9,829.75	1003004	216.75
Discretionary Lottery (WFTE)		,	.,.	,,,,,,	.,.	1640104	0.00
Classroom Size Reduction Act:		669,162.00	27,881.75	531,061.18	27,620.16	1510504	(261.59)
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	ce 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:		(93,166.00)	(3,881.92)	(73,561.00)	(3,921.00)	1030004	(39.08)
Projected Annual Amount Due to School		5,104,351.00	212,681.29	4,050,442.98	210,781.60		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID:

0131

BRIDGEPREP ACADEMY AT ST. CLOUD K12

Revenue Estimate Worksheet for:

FEFP State and Local Funding

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

Based on the 2024 Third Calculation

Full-Time Equivalent (FTE) Survey	2	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	286.48	1.122	321.4306	\$ 1,652,066	
111 Basic K-3 with ESE Services	16.89	1.122	18.9506	\$ 97,401	
102 Basic 4-8	256.08	1.000	256.0800	\$ 1,316,182	
112 Basic 4-8 with ESE Services	28.22	1.000	28.2200	\$ 145,043	
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)	53.23	1.208	64.3018	\$ 330,494	
130 ESOL (Grade Level 4-8)	26.05	1.208	31.4684	\$ 161,739	
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -	
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -	
Tota	ls 666.95	•	720.4514	\$ 3,702,925	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

BSA DCD			WFTE	DCD)		
\$5,139.73	Х	1.0000	Х	0.00	\$	-
\$5,139.73	X	1.0000	x	0.00	\$	-
\$5,139.73	X	1.0000	x	0.00	\$	-
\$5,139.73	X	1.0000	x	0.00	\$	-
\$5,139.73	X	1.0000	x	0.00	\$	-
\$5,139.73	X	1.0000	х _	0.00	\$	-
	Α	dditional	_	0.00	\$	-
		Total	_	720.45	\$ 3,	,702,925
	\$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	\$5,139.73 X \$5,139.73 X \$5,139.73 X \$5,139.73 X \$5,139.73 X \$5,139.73 X	\$5,139.73 X 1.0000 \$5,139.73 X 1.0000 \$5,139.73 X 1.0000 \$5,139.73 X 1.0000 \$5,139.73 X 1.0000 \$5,139.73 X 1.0000 Additional	\$5,139.73 X 1.0000 X \$5,139.73 X 1.0000 X Additional	\$5,139.73 X 1.0000 X 0.00 \$5,139.73 X 1.0000 X 0.00 Additional 0.00	BSA DCD WFTE DCI \$5,139.73 X 1.0000 X 0.00 \$ Additional 0.00 \$

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	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	Student		
	10.56	PK-3	251	\$	982	\$ 10,370
Additional Funding from the ESE Custanteed	4.22	PK-3	252	\$	3,170	\$ 13,377
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 ———	2.11	PK-3	253	\$	6,470	\$ 13,652
•	24.19	4-8	251	\$	1,101	\$ 26,633
by grade and matrix level. Students who do not have a matrix level should be considered	3.02	4-8	252	\$	3,290	\$ 9,936
251. This total should equal all FTE from ———	1.01	4-8	253	\$	6,589	\$ 6,655
·	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	45.11			Total E	SE Guarantee	\$ 80,623

Divide school	ol's Unwe	ighted 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 sh	nare.	Charter School UFTE:	666.95	÷	District's Tota	I UFTE:	77,329.96		
						= -	0.8625%	_	
Divide school	ol's Weigh	nted FTE (WFTE) total computed	in Section 1, cell M3	B abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare.	Charter School WFTE:	720.45	÷	District's Tota	l WFTE:	84,836.93		
						= '	0.8492%		
Divide school	ol's Unwe	ighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	al non-s	scholarship UFTE to	btai	n school's
UFTE sh	nare.	Charter School UFTE:	666.95	÷	District's Tota	I UFTE:	72,296.89		
						= '	0.9225%	•	
Divide school	ol's Unwe	ighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	al non-v	rirtual UFTE to obtai	n sch	ool's
UFTE sh	nare.	Charter School UFTE:	666.95	÷	District's Tota	I UFTE:	75,795.27		
						= '	0.8799%		
le school's U	nweighte	d FTE (UFTE) total computed in S	Section 1, cell I27 abo	ve by	the district's total no	n-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE sh	nare.	Charter School UFTE:	666.95	÷	District's Tota	I UFTE:	70,762.20		
						= '	0.9425%		
Educational	Enrichme	ent Share (Non-Virtual UFTE shar	·al	(b)	18,793,858	v	0.9700%	ċ	165 267
		Compression Allocation	ej	(b)	16,793,636	х	0.8799%	-	165,367
	lls (UFTE	-		(b)	24,041,111	x	0.8625%	\$	207,355
Safe Schools	Allocation	on (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,422,614	x	0.9425%	\$	51,108
		ance Allocation (Non-Scholarship	UFTE share)	(b)	0	x	0.9225%		-
	•	fort (WFTE share)		(c)	38,287,998	x	0.8492%		325,142
Proration to	Funds A	vailable (WFTE share)		(c)	0	X	0.8492%	\$	-
Class Size Re	duction I	Funds:							
	Weig	hted FTE (not including Add-On)	X DCD	Х	Allocation factors				
PK - 3		404.68	1.0000	x	947.59	=	383,474	•	
4-8		315.7684	1.0000	X	904.74	=	285,688	•	
9-12		0.0000	1.0000	х	906.93	= .	0	•	
Total *		720.4514			Total	Class Siz	ze Reduction Funds	\$	669,162
	(*Total F	TE should equal total in Section 1	, column (4) and show	ıld not	include any addition	al FTE fro	om Section 1.)		
Student Trai	nsportatio	on			(g)				
		Enter All UFTE Eligible Riders	0.00	x	559	=	0		
		Enter All ESE UFTE Riders	0.00	х	1,745	=	0	•	
					•	ent Tran	sportation Funding:	\$	_
Fadavally Ca		Chudauh Cumulausauh		(L)					
rederally Co	mected	Student Supplement		(h)					
					Exempt Prope	rtv	Impact Aide		
	Impact	Aid Student Type	Number of Stude	ents	Allocation	,	Student Allocation		Total
Milita	ary and In	dian Lands				\$0.00	\$0.00	\$	-
Civilia	ans on Fed	deral Lands			_	\$0.00	\$0.00	\$	-
Stude	ents with	Disabilities			_			\$	-
		Total						\$	-
Food Service	Allocati	on		/:\			!		
i dou service	- Anotali	JII		(j)					-
Coloniation	'لده مطا	sistentino for:					Total	\$	5,201,682
calculating t	ine admir	nistrative fee:	250.00	÷	666.950	=	37.48%		
ESE %:		7%	\$ 4,970,970	x	37.48%	x	5.0%	\$	93,166
			, -,-						-,

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.

FB102 F211 District Wide-003-2024

INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

STEVENSC 04/24/2024 14:37 PAGE- 1

ENT DATE BATCH VENDOR

ABBREVATION

INVOICE

INV DATE PO

TSLC C

AMOUNT TRAN NBR ST DATE N AFF

03042024 83981 V0000117807 BRIDGEPREP ACAD J01312024 859501 002 01312024

SP 1

2150.50-

SEQ RF ITEM

DESCRIPTION CHARTER SCHOOL BILLING-FINGER PRINTING 7/1/23-1/5/24 \$5.75EA

QTY UNIT UNIT PRICE EXTENSION 1 EACH 2150.5000- 2150.50-

REQUEST 003 TOTAL 2150.50-