School District of Osceola County Revenue Estimate Worksheet for BridgePrep Academy of Osceola MSID: 0184

Payment 19 of 24 - Based on Survey 2, Third Calculation (DOE Final 3rd Calc)

1A. 2024-25 FEFP State and Local Funding				
Base Student Allocation	\$5,330.98	District Cost Differential:	1.0000	
Full-Time Equivalent (FTE) Survey	2			
				2024-2025

				2024-2023
		Program	Weighted FTE	Base Funding
Program	Number of FTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	212.21	1.118	237.2508 \$	1,264,779
111 Basic K-3 with ESE Services	4.18	1.118	4.6732 \$	24,913
102 Basic 4-8	418.86	1.000	418.8600 \$	2,232,934
112 Basic 4-8 with ESE Services	45.48	1.000	45.4800 \$	242,453
103 Basic 9-12	0.00	0.978	0.0000 \$	-
113 Basic 9-12 with ESE Services	0.00	0.978	0.0000 \$	-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.697	0.0000 \$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.697	0.0000 \$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.697	0.0000 \$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.992	0.0000 \$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.992	0.0000 \$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.992	0.0000 \$	-
130 ESOL (Grade Level PK-3)	83.55	1.192	99.5916 \$	530,921
130 ESOL (Grade Level 4-8)	68.81	1.192	82.0215 \$	437,255
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000 \$	-
300 Career Education (Grades 9-12)	0.00	1.079	0.0000 \$	-
Т	otals 833.09	_	887.8771 \$	4,733,255

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Charter schools should contact their school district sp FTE" is NOT equivalent to number of students enrolle				2024-25 Base Funding FTE x BSA x DCD)
Advanced Placement		0.00		\$	-
International Baccalaureate		0.00		\$	<u> </u>
Advanced International Certificate		\$	<u> </u>		
Industry Certified Career Education		\$	<u> </u>		
Early High School Graduation		0.00		\$	-
Small District ESE Supplement	0.00				<u> </u>
Dual Enrollment		0.00		\$	<u> </u>
	Total Additional FTE	0.0000	Additional Base Funds	\$	-
	Total Funded Weighted FTE	887.8771	Total Base Funding	\$	4,733,255

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the

adminstrative fee.

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	\$ 4,216,269	x	5.59%	\$ 235,689
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 4,216,269	x	1.07%	\$ 45,114
Total Salary Increase Allocation					\$ 280,803

			Matrix	Gu	arantee Per	
2. ESE Guaranteed Allocation:	FTE	Grade Level	Level		Student	
	2.09	PK-3	251	\$	982	\$ 2,052
	1.04	PK-3	252	\$	3,170	\$ 3,311
Additional Funding from the ESE Guaranteed Allocation.	1.04	PK-3	253	\$	6,470	\$ 6,759
Enter the FTE from 111,112 and 113 by grade and matrix	39.42	4-8	251	\$	1,101	\$ 43,398
level. Students who do not have a matrix level should be	6.06	4-8	252	\$	3,290	\$ 19,951
considered 251. This total should equal all FTE from	0.00	4-8	253	\$	6,589	\$ -
programs 111, 112 and 113 above.	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	49.66	_		Total F	SE Guarantee	\$ 75,471

 3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total UFTE to obtain school's UFTE share.

 UFTE share.
 Charter School UFTE:

 833.09
 ÷
 District's Total UFTE:

 82,332.67

UPTE share. Charter School UPTE: 933.09 + Scholarship UPTE: 1.354% 3D. Bvide school's Unweighted PTE (UPTE) total compared in Section 1, cell 129 above by the district's total mon-strulut UPTE to addition school's District's Total non-schoolarship and non-schoolarshi	 3B. Divide school's Weighted FTE (WFTE) total computer WFTE share. Charter School WFTE: 3C. Divide school's Unweighted FTE (UFTE) total computer school with the school schoo	887.88	÷	District's Total	WFTE:	<u>90,918.19</u> 0.9766%	ol's	
$ = \frac{1}{1.54\%} $ Solution of the stand of			-					
UPTE share. Charler School (UPTE): X3.09 + District's Total Non: 25. Divide school's Unweighted PTE (UPTE) total computed is Section 1, cell 29 alove by the district's total non-schoolership and numerical actions chool's Unweighted PTE (UPTE) total computed is Section 1, cell 29 alove by the district's total non-schoolership and numerical actions chool's Unitarity Total Non: UPTE share. Charter School UPTE: X3.09 + School non-schoolership and numerical actions chool's Unitarity Total Non: 4. Educational Enrichment Share (Non-Virtual UPTE share) (c) 19,619,540 x 1,0417% \$ 204,237 6. Subte School Allocation (c) 19,619,540 x 1,0417% \$ 204,237 6. Subte School Allocation (Non-Virtual and Non-Schoolarship UPTE share) (b) 26,466,557 x 1,0119% \$ 207,208 6. Subte School Allocation (Non-Schoolarship UPTE share) (b) 26,466,557 x 0,0766% \$ 420,275 9. Dicercloansy Marka Svalabic (VPTE share) (b) 26,466,557 x 0,0766% \$ 420,275 9. Dicercloansy Marka Svalabic (VPTE share) (b) 0 x 1,0119% \$ 207,208 10. Education Locol Non-Scholorship (FTE share) (b) <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th>					-			
25. Divide school's Unveighted PTE (UFTE) total compared in Section 1, cell I29 above by the district' total non-chirability and non-itruel UFTE to obtain school's District's Total Non-Virtual and Non-Scholarship UFTE share) (a) 10417% \$ 204277 4. Educational Enrichment Share (Non-Virtual VITE share) (b) 26,406,557 x 10417% \$ 204,277 5. Discretionary Later Interview (b) 26,406,557 x 10417% \$ 25,509 6. Safe School Allocation (Non-Virtual and Non-Scholarship UFTE share) (b) 0 x 1134% \$	3D. Divide school's Unweighted FTE (UFTE) total comp	uted in Section 1, cell I29 ab	ove by the dis			E to obtain school's		
JF: Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the divir's' total anno-school radius no-school radiu radius no-school radius no-school radius no-school ra	UFTE share. Charter School UFTE:	833.09	÷	Virtua	l UFTE:	79,975.02		
5. Discretionary Millage Compression Allocation			-	District's To Virtual a	otal Non- ind Non- p UFTE:	and non-virtual UFT. <u>71,017.02</u>	E to obta	in school's
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (f) $6.394.954$ x 1.7315° 5 75.019 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) 0 x 1.1354° 5 -5 8. Discretionary Local Effort (WFTE share) (c) $42.287.369$ x 0.9766° -5 58.8065 10. Educational Earollment Stabilization Program (UFTE share) (b) 0 x 1.019° 5 -5 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X CWF X Allocation factors PK -3 341.5156 1.0000 950.92 $=$ 124.754 +48 546.54515 1.0000 910.12 $=$ $0Total -887.711 Total -886.8711 Total Class Size Reduction Froms $ 820.807-7.754$ -887.714 $-5.754.588.8665$ $-5.886.955$		share)	(e)	19,619,540	x	1.0417%	\$	204,377
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (f) $6.394.954$ x 1.7315° 5 75.019 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) 0 x 1.1354° 5 -5 8. Discretionary Local Effort (WFTE share) (c) $42.287.369$ x 0.9766° -5 58.8065 10. Educational Earollment Stabilization Program (UFTE share) (b) 0 x 1.019° 5 -5 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X CWF X Allocation factors PK -3 341.5156 1.0000 950.92 $=$ 124.754 +48 546.54515 1.0000 910.12 $=$ $0Total -887.711 Total -886.8711 Total Class Size Reduction Froms $ 820.807-7.754$ -887.714 $-5.754.588.8665$ $-5.886.955$	748 Mills (UFTF share)		(b)	26 406 557	v	1 0119%	\$	267 208
7. Metall Health Assistance Allocation (Non-Scholarship UFTE share) (b) 0 x 1.1354% 5	. ,	arshin UFTE share)						· · · · · ·
8. Discretionary Local Effort (WFTE share) (c) $42,287,260$ x 0.9766% $\frac{5}{5}$ $412,978$ 9. Proration to Funds Available (WFTE share) (c) $\frac{42,287,260}{5}$ x 0.9766% $\frac{5}{5}$ $\frac{512,978}{5}$ 10. Educational European (UFTE share) (c) 0 x 1.019% $\frac{5}{5}$ $\frac{-5}{5}$ 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X <u>CWF</u> X <u>Allocation factors</u> PK · 3 <u>M15156</u> 1.0000 907.92 = $\frac{324,754}{4.8}$ $\frac{366,635}{5}$ $\frac{-5}{5}$ 9.12 0.0000 1.0000 910.12 = 0 $\frac{-5}{5}$ $\frac{-5}{5}$ Total $\frac{15}{878771}$ Total Class Size Reduction Funds $\frac{10}{(7-0at)$ FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) 12. Student Transportation (h) $\frac{1}{15}$ $\frac{5}{5}$ $\frac{-5}{5}$ \frac	·	•						
10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 1.0119% $\frac{5}{5}$. 11. Class Size Reduction Funds: Yeighted FTE (not including Add-On) X <u>CWF</u> X Allocation factors PK + 3 \$44.515.6 1.0000 950.92 = 324.754 4.8 \$46.3615 1.0000 907.92 = 0 Total * Stream 0 10.12 = 0 (*) Total Class Size Reduction Funds \$ \$20.807 (*) 0.0000 907.92 = 324.754 Total Class Size Reduction Funds \$ \$20.807 (*) Total Class Size Reduction Funds \$ \$20.807 (*) Total Class Size Reduction Funds \$ \$20.807 (b) x 5.82 - - (b) x 5.82 - - (c) x 5.82 - - (c) x 5.82 - - - - -		F <i>* *</i>						
11. Class Size Reduction Funds: YK - 3 341.5156 1.0000 950.92 = 324.754 9.12 0.0000 10.000 910.12 = 0 Total 4 563.5615 1.0000 910.12 = 0 "Total FTE should equal total in Section 1. cloum (4) and should not include any additional FTE from Section 1. 1.0000 910.12 = 0 12. Student Transportation (h) Total Adjusted Fundable Riders 0 x 1.844 5 - 13. Federally Connected Student Supplement (i) Exempt Property Impact Aid Student Trape Aid Student Type Number of Students Allocation Total Military and Indian Lands \$0.00 \$0.00 \$ - - 14. Food Service Allocation (j) Total \$ - - 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 6,531,050 - 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 6,250,247 16. Administrative Fee (j) 250,00 \$ 833.09 = 30.01%	9. Proration to Funds Available (WFTE share)		(c)	-5,945,594	x	0.9766%	-\$	58,065
Weighted FTE (not including Add-On) FK - 3XCWFXAllocation factorsFK - 3341,51561,0000950,92=324,7544.8546,36151,0000910,12=0Total $\frac{1}{587,8771}$ Total Class Size Reduction Funds\$820,807Total Class Size Reduction Funds\$820,807("foul FTE fould FTE fould setup total in Section 1, other any additional FTE from Section 1, other addition any additional FTE from Section 1, other addition any addition any additional FTE from Section 1, other addition any	10. Educational Enrollment Stabilization Program (UF	ГE share)	(b)	0	x	1.0119%	\$	-
Civilians on Federal Lands \$0.00 \$0.00 \$ - Students with Disabilities \$0.00 \$ - - Total (j) \$ - - 14. Food Service Allocation (j) Total \$ - 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 6,250,247 16. Administrative Fee 250,00 ÷ 833.09 = 30,01% Funding for ESE charters administrative fee calculation: - - - - 17. Prior Year Funding Adjustment (FEFP Final Calc.) - - - - 18. Prior Year Audit Adjustment \$ - - - - Payments Made To Date \$ 4,838,210.49 - - -	Weighted FTE (not including Ad PK - 3 341.5156 4-8 546.3615 9-12 0.0000 Total * 887.8771 (*Total FTE should equal total in Section I 12. Student Transportation Enter All Adjusted Fundable i Enter All Adjusted Fundable i 13. Federally Connected Student Supplement Impact Aid Student Type	1.0000 1.0000 1.0000 , column (4) and should not in Riders Riders	clude any add (h) 0 (i)	950.92 907.92 910.12 Tota itional FTE from Sec	= = I Class Sizer etty x x	496,053 0 ze Reduction Funds 582 1,844 Impact Aid Student Allocation	\$ \$	- -
Students with Disabilities \$0.00 \$ - Total \$ - 14. Food Service Allocation (j) Total \$ - 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 6,531,050 16. Administrative Fee (l) \$ 6,250,247 16. Administrative fee 250,00 ÷ 833.09 = 30.01% Funding for ESE charters administrative fee calculation: 17. Prior Year Funding Adjustment (FEFP Final Calc.) . \$. . 18. Prior Year Audit Adjustment 18. Prior Year Audit Adjustment Year Audit Adjustment 9 17. Prior Year Audit Adjustment 								
14. Food Service Allocation (j) Total \$ 6,531,050 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 6,250,247 16. Administrative Fee (j) (j) (j) (j) 16. Administrative Fee (j) (j) (j) 17. Prior Year Funding Adjustment (FEFP Final Calc.) . (j) (j) 18. Prior Year Audit Adjustment \$ (2,553.00) 18. Prior Year Audit Adjustment \$ - 18. Prior Year Audit Adjustment \$ 4,838,210.49	Students with Disabilities					\$0.00	\$	-
16. Administrative Fee (1) 250.00 ÷ 833.09 = 30.01% ESE % : 6% Admin Fee %: 5.0% \$ 93,781 Funding for ESE charters administrative fee calculation: 17. Prior Year Funding Adjustment (FEFP Final Calc.) . . \$. . 18. Prior Year Audit Adjustment 18. Prior Year Audit Adjustment . <td></td> <td></td> <td>(j)</td> <td></td> <td></td> <td>Total</td> <td></td> <td></td>			(j)			Total		
250.00 ÷ 833.09 = 30.01% ESE % : 6% Admin Fee %: 5.0% \$ 93,781 Funding for ESE charters administrative fee calculation: - - - - 17. Prior Year Funding Adjustment (FEFP Final Calc.) - \$ (2,553.00) 18. Prior Year Audit Adjustment Net Annual Allocation \$ - Payments Made To Date \$ 4,838,210.49	15. Total Less Salary Increase Allocation (for administr	rative fee calculation)			((k)	\$	6,250,247
ESE % : 6% Admin Fee %: 5.0% \$ 93,781 Funding for ESE charters administrative fee calculation: - - - - 17. Prior Year Funding Adjustment (FEFP Final Calc.) \$ (2,553.00) - 18. Prior Year Audit Adjustment Net Annual Allocation \$ - Payments Made To Date \$ 4,838,210.49	16. Administrative Fee	250.00	÷	833.09				
18. Prior Year Audit Adjustment \$ - Net Annual Allocation \$ 6,434,716 Payments Made To Date \$ 4,838,210.49		E % : 6%					\$	93,781
Net Annual Allocation\$6,434,716Payments Made To Date\$4,838,210.49	17. Prior Year Funding Adjustment (FEFP Final Calc.)						\$	(2,553.00)
	18. Prior Year Audit Adjustment				Net	Annual Allocation	\$ \$	6,434,716
Fiscal Year 2024-2025 Payment 19 of 24 \$ 266,084.24					Paym	ents Made To Date	\$	4,838,210.49
				Fiscal Yea	r 2024-20	25 Payment 19 of 24	\$	266,084.24

Revenue - FEFP	235,479.86
Revenue - Class Size Reduction	34,440.52
Expenditure - Administrative Fee	(3,836.14)
	266,084,24

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 3A.(c) District allocations multiplied by percentage from item 3B.

(c) District anocations multiplied by percentage from item 5D.

(d) District allocations multiplied by percentage from item 3C. (e) District allocations multiplied by percentage from item 3D.

(f) District allocations multiplied by percentage from item 3D.

(g) This allocation will be frozen as of the 2024-25 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(10), 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. (l) 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 charter school system that meets the requirements in s. 1002.33(20)(a), E.S., do the same calculation based for up to and including 500 students.

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.

FTE Survey/Revenue Calculation/Adjustments:

FTE Survey: FY 2024-25 Survey 2

Revenue Calculation: FY 2024-25 Third Calculation (DOE 3rd Calc Final) Adjustments: FY 2023-24 Final Calculation