

# 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: 19
Cost Center: 0131

Vendor #: V0000117807 Invoice #: 2024 Payment 19 of 24

FALSE

Invoice Amount : \$ 210,781.61

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		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	-						
Subtotal	>	4,000,545.01	166,689.38	3,009,916.48	165,104.76	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						1350704	0.00
ESE Guaranteed Allocation:		80,623.00	3,359.29	61,505.71	3,186.22	1632104	(173.08)
Educational Enrichment Share (Non-Virtual Ul	FTE share)	165,367.00	6,890.29	124,343.29	6,837.29	1700004	(53.01)
Digital Classroom Allocation						1350204	0.00
Safe School		51,108.00	2,129.50	38,361.39	2,124.44	1514504	(5.07)
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		230,711.99	9,613.00	171,733.47	9,829.75	1003004	216.75
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		669,162.00	27,881.75	503,441.01	27,620.17	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					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)	(69,639.98)	(3,921.00)	1030004	(39.09)
Projected Annual Amount Due to School		5.104.351.00	212.681.29	3,839,661.37	210,781.61		•

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

**Revenue Estimate Worksheet for:** 

BRIDGEPREP ACADEMY AT ST. CLOUD K12

## Based on the 2024 Third Calculation

<b>FEFP</b>	State	and	Local	F	unding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

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	\$ -
Total	s 666.95		720.4514	\$ 3,702,925

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

tional FTF (a)	DCA		DCD		METE	e Funding DCD)
tional FTE (a)	BSA		DCD		WFTE	וטטו
Advanced Placement	\$5,139.73	X	1.0000	х	0.00	\$ -
International Baccalaureate	\$5,139.73	X	1.0000	Х	0.00	\$ -
Advanced International Certificate	\$5,139.73	X	1.0000	Х	0.00	\$ -
Industry Certified Career Education	\$5,139.73	X	1.0000	Х	0.00	\$ -
Early High School Graduation	\$5,139.73	X	1.0000	Х	0.00	\$ -
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00	\$ -
		0.00	\$ -			
			Total	_	720.45	\$ 3,702,92

## **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	<b>Grade Level</b>	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
	1.01	4-8	253	\$	6,589	\$ 6,655
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	45.11			Total E	SE Guarantee	\$ 80,623

Divide school	၁l's Unwe	eighted 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	hare.	Charter School UFTE:	666.95	÷	District's Tota	I UFTE:	77,329.96		
						= -	0.8625%		
Divide school	ol's Weigl	hted 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	eighted 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	hare.	Charter School UFTE:	666.95	÷	District's Tota	I UFTE:	72,296.89		
						= '	0.9225%		
Divide school	ol's Unwe	eighted FTE (UFTE) total compute	ed 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	hare.	Charter School UFTE:	666.95	÷	District's Tota	I UFTE:	75,795.27		
						= '	0.8799%		
le school's U	nweighte	ed 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	hare.	Charter School UFTE:	666.95	÷	District's Tota	I UFTE:	70,762.20		
						= '	0.9425%		
Educational	Enrichm	ent Share (Non-Virtual UFTE shar	·o)	(b)	10 702 050	v	0.9700%	ċ	165 267
		e Compression Allocation	ej	(b)	18,793,858	х	0.8799%	<del>-</del>	165,367
	ills (UFTE	-		(b)	24,041,111	x	0.8625%	\$	207,355
Safe Schools	s Allocatio	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%		-
	-	ffort (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	eduction	Funds:							
	<u>Weig</u>	hted FTE (not including Add-On)	X DCD	X	<b>Allocation factors</b>				
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 l	FTE should equal total in Section 1	, column (4) and shot	ıld not	include any addition	al FTE fro	om Section 1.)		
Student Trai	nsportati	on			(g)				
		Enter All UFTE Eligible Riders	0.00	x	559	=	0		
		Enter All ESE UFTE Riders	0.00	х	1,745	=	0		
					Total Stude	ent Tran	sportation Funding:	\$	-
Endorally Co	annoctod	Student Supplement		(h)					
rederally Co	milected	Student Supplement		(11)					
					Exempt Prope	rtv	Impact Aide		
	Impact	t Aid Student Type	Number of Stude	ents	Allocation	• • •	Student Allocation		Total
Milita	ary and In	idian Lands			_	\$0.00	\$0.00	\$	-
Civilia	ans on Fe	deral Lands			_	\$0.00	\$0.00	\$	-
Stude	ents with	Disabilities			_		\$0.00	\$	-
		Total						\$	-
Food Service	e Allocati	on		(j)			·		
. Sou service	- Anotati	o		U)					F 204 CCC
Calculation	the admi	nistrativo foo:					Total	\$	5,201,682
Calculating 1	uie aumili	nistrative fee:	250.00	÷	666.950	=	37.48%		
ESE %:		7%	\$ 4,970,970	х	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.