

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 Funding: \$ 5,285,325.00

Administrative Fee: (92,464.00)

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 5,192,861.00

Total Payments: 24
Payment Number: 14
Cost Center: 0131

Vendor #: V0000117807 Invoice #: 2024 Payment 14 of 24

Invoice Amount : \$ 219,632.61

FALSE

100% **Payments** Rolling Adjusted Projected **Projected** Revenue **Bi-Monthly Made To Bi-Monthly Project Projection Payment** Date **Payment** Actual State & Local 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 2,177,508.00 171,989.46 1000004 2,431.46 Additional Funding: 0.00 0.00 0.00 0.00 1007004 0.00 0.00 1007004 Advanced Placement 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 Virtual Education Contribution 1350704 0.00 3,527.21 45,171.64 3,589.21 ESE Guaranteed Allocation: 84,653.00 1632104 62.01 Educational Enrichment Share (Non-Virtual UFTE share) 168,067.00 7,002.79 89,886.87 7,107.28 1700004 104.49 Digital Classroom Allocation 1350204 0.00 51,745.00 2,156.04 27,675.52 2,188.13 1514504 32.09 Safe School Instructional Materials (UFTE) 1052?04 0.00 230 711 99 9,613.00 122 584 72 9 829 75 1003004 216 75 Teacher Salary Increase Allocation Discretionary Lottery (WFTE) 1640104 0.00 Classroom Size Reduction Act: 680,756.00 28,364.83 364,180.79 28,779.56 1510504 414.73 0.00 Student Transportation: 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 4100004 Food Service Allocation 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: (50,105.20) 1030004 1.87 Projected Annual Amount Due to School 5,192,861.00 216,369.21 2,776,902.34 219,632.61

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

733.0690 \$

3,767,777

Based on the 2024 Second Calculation

F	EFP	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	D20	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	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	\$ -		

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Totals

683.32

Additional FTE (a)		BSA		DCD		WFTE	В	ase Funding DCD)
Advanced Placement		\$5,139.73	Х	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) \$	-
		Additional				0.00) \$	-
		Total			733.07 \$		3,767,777	
Classroom Teacher and Other Instructional Personne	el							
Maintenance Portion (4.52% of Base Funding)		3,89	90,590	x	4.52%	=	\$	175,855
Growth Portion (1.41% of Base Funding)	\$	3,89	90,590	X	1.41%	=	\$	54,857
Total Salary Increase Allocation							\$	230,712

		Matrix	G	uarantee Per		
UFTE	Grade Level	Level		Student		
17.79	PK-3	251	\$	982	\$	17,470
3.34	PK-3	252	\$	3,170	\$	10,588
1.68	PK-3	253	\$	6,470	\$	10,870
25.29	4-8	251	\$	1,101	\$	27,844
1.81	4-8	252	\$	3,290	\$	5,955
1.81	4-8	253	\$	6,589	\$	11,926
0.00	9-12	251	\$	784	\$	-
0.00	9-12	252	\$	2,972	\$	-
0.00	9-12	253	\$	6,272	\$	-
51.72			Total	ESE Guarantee	\$	84,653
	17.79 3.34 1.68 25.29 1.81 1.81 0.00 0.00 0.00	17.79 PK-3 3.34 PK-3 1.68 PK-3 25.29 4-8 1.81 4-8 0.00 9-12 0.00 9-12 0.00 9-12	UFTE Grade Level Level 17.79 PK-3 251 3.34 PK-3 252 1.68 PK-3 253 25.29 4-8 251 1.81 4-8 252 1.81 4-8 253 0.00 9-12 251 0.00 9-12 252 0.00 9-12 253	UFTE Grade Level Level 17.79 PK-3 251 \$ 3.34 PK-3 252 \$ 1.68 PK-3 253 \$ 25.29 4-8 251 \$ 1.81 4-8 252 \$ 1.81 4-8 253 \$ 0.00 9-12 251 \$ 0.00 9-12 252 \$ 0.00 9-12 253 \$	UFTE Grade Level Level Student 17.79 PK-3 251 \$ 982 3.34 PK-3 252 \$ 3,170 1.68 PK-3 253 \$ 6,470 25.29 4-8 251 \$ 1,101 1.81 4-8 252 \$ 3,290 1.81 4-8 253 \$ 6,589 0.00 9-12 251 \$ 784 0.00 9-12 252 \$ 2,972 0.00 9-12 253 \$ 6,272	UFTE Grade Level Level Student 17.79 PK-3 251 \$ 982 \$ 3.34 PK-3 252 \$ 3,170 \$ 1.68 PK-3 253 \$ 6,470 \$ 25.29 4-8 251 \$ 1,101 \$ 1.81 4-8 252 \$ 3,290 \$ 1.81 4-8 253 \$ 6,589 \$ 0.00 9-12 251 \$ 784 \$ 0.00 9-12 252 \$ 2,972 \$ 0.00 9-12 253 \$ 6,272 \$

TRUE

Divide school	ol's Unweigh	ted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	hare. Ch	narter School UFTE:	683.32	÷	District's Tota	al UFTE:	79,465.82		
						= .	0.8599%	_	
Divide school	ol's Weighted	f FTE (WFTE) total computed	in Section 1, cell M3	8 abov	e by the district's tot	al WFTE	to obtain school's		
WFTE s	hare. Ch	narter School WFTE:	733.07	÷	District's Tota	I WFTE:	86,784.24		
						=	0.8447%	•	
Divide school	ol's Unweigh	ted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-s	scholarship UFTE to	btai	n school's
UFTE sh	hare. Ch	narter School UFTE:	683.32	÷	District's Tota	al UFTE:	74,002.69		
						= '	0.9234%		
Divide school	ol's Unweigh	ted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-v	rirtual UFTE to obtai	n sch	ool's
UFTE sh	hare. Ch	narter School UFTE:	683.32	÷	District's Tota	al UFTE:	78,060.50		
						= '	0.8754%	•	
le school's U	nweighted F	TE (UFTE) total computed in S	Section 1, cell I27 abo	ove by	the district's total no	n-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE sh	hare. Ch	narter School UFTE:	683.32	÷	District's Tota	al UFTE:	72,597.38		
						= '	0.9412%		
Faluantinual	Funish we such	Chana (Nan Vintual HETE abou	1	/L\	10 100 073		0.07540/	ċ	160.067
		Share (Non-Virtual UFTE shar mpression Allocation	re)	(b)	19,198,873	X	0.8754%	<u> </u>	168,067
	lls (UFTE sha			(b)	24,902,204	x	0.8599%	\$	214,134
Safe Schools	s Allocation (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,497,794	x	0.9412%	\$	51,745
Mental Heal	lth Assistance	e Allocation (Non-Scholarship	UFTE share)	(b)	0	x	0.9234%	\$	-
Discretionar	ry Local Effor	t (WFTE share)		(c)	38,287,998	x	0.8447%	\$	323,419
Proration to	Funds Availa	able (WFTE share)		(c)	(618,740)	X	0.8447%	-\$	5,226
Class Size Re	eduction Fun	ds:							
	Weighte	d 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	Ī	
9-12	ì	0.0000	1.0000	x	906.93	=	0	<u>.</u>	
Total *		733.0690			Total	Class Siz	ze Reduction Funds	\$	680,756
	(*Total FTE	should equal total in Section 1	l, column (4) and sho	uld not	include any addition	al FTE fro	om Section 1.)		
Student Trai	nsportation				(g)				
		Enter All UFTE Eligible Riders	0.00	x	559	=	0		
		Enter All ESE UFTE Riders	0.00	x	1,745	=	0		
					•	ent Tran	sportation Funding:	Ś	_
rederally Co	nnectea Stu	dent Supplement		(h)					
					Exempt Prope	rtv	Impact Aide		
Impact Aid Student Type			Number of Stude	ents	Allocation	,	Student Allocation		Total
Military and Indian Lands						\$0.00	\$0.00	\$	-
Civilians on Federal Lands					_	\$0.00	\$0.00	\$	-
Students with Disabilities					_		\$0.00	\$	-
	1	Гotal						\$	-
Food Service	e Allocation			(j)					
. 554 561 1166				u)			 .		F 20F 20F
Calculating t	the administ	rative fee:					Total	Þ	5,285,325
Carculatilig (ure aumminsti	auve ice.	250.00	÷	683.320	=	36.59%		
ESE %:		8%	\$ 5,054,613	x	36.59%	x	5.0%	\$	92,464

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.