

The School District of Osceola County

Invoice

BRIDGE PREP ACADEMY OF OSCEOLA

1.61%

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 742.28 Total Funding: \$ 5,751,936.00 Administrative Fee: (92,523.00) **Prior Year Adjustments:** (5,836.00) Projected Annual Amount Due to School: \$ 5,653,577.00

Total Payments: 24 Payment Number: 21 Cost Center: 0184

Invoice Amount : \$

Vendor #: V0000116967 Invoice #: 2024 Payment 21 of 24

229,357.49

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 \$	3,824,789.81						
Discretionary Millage Compression Allocati	230,771.00						
Discretionary Local Effort	358,491.00						
Proration to Funds Available	-						1
Prior Year Funding Adjustment	(5,836.00)						
Prior Year Audit Adjustment	-						1
Subtotal	=====>	4,408,215.81	183,675.66	3,692,739.59	178,869.06	1000004	(4,806.60)
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:		67,241.00	2,801.71	59,440.78	1,950.06	1632104	(851.65)
Educational Enrichment Share (Non-Virtual UFTE	E share)	184,048.00	7,668.67	153,767.66	7,570.09	1700004	(98.58)
Digital Classroom Allocation						1350204	0.00
Safe School		56,883.00	2,370.13	47,474.42	2,352.15	1514504	(17.98)
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		257,707.19	10,737.80	213,434.65	11,068.13	1003004	330.33
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		731,053.00	30,460.54	612,294.06	29,689.74	1510504	(770.81)
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 I	Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		40,952.00	1,706.33	34,140.85	1,702.79	1513004	(3.55)
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(92,523.00)	(3,855.13)	(77,144.95)	(3,844.51)	1030004	10.61
Projected Annual Amount Due to School		5,653,577.00	235,565.71	4,736,147.06	229,357.49		

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:

0184

Revenue Estimate Worksheet for:

BRIDGE PREP ACADEMY OF OSCEOLA

Based on the 2024 Third Calculation

FEFP State and	l Local	l Func	ling
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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	169.31	1.122	189.9658	\$ 976,373
111 Basic K-3 with ESE Services	3.17	1.122	3.5567	\$ 18,280
102 Basic 4-8	385.26	1.000	385.2600	\$ 1,980,132
112 Basic 4-8 with ESE Services	35.60	1.000	35.6000	\$ 182,974
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)	79.67	1.208	96.2414	\$ 494,655
130 ESOL (Grade Level 4-8)	69.27	1.208	83.6782	\$ 430,083
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	s 742.28		794.3021	\$ 4,082,497

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

ditional FTE (a)	BSA		DCD		WFTE	Base Funding DCD)	
Advanced Placement	\$5,139.73	Х	1.0000	Х	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 \$	-	
		Α	dditional	.	0.00 \$	-	

Total 794.30 \$ 4,082,497

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)	•	4,345,821	Х	4.52%	=	\$ 196,431
Growth Portion (1.41% of Base Funding)	\$	4,345,821	X	1.41%	=	\$ 61,276
Total Salary Increase Allocation						\$ 257,707

			Matrix		Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Cuaranteed	1.06	PK-3	252	\$	3,170	\$ 3,360
Additional Funding from the ESE Guaranteed	2.11	PK-3	253	\$	6,470	\$ 13,652
Allocation. Enter the FTE from 111,112 and 113 ——	30.56	4-8	251	\$	1,101	\$ 33,647
by grade and matrix level. Students who do not have a matrix level should be considered —————————————————————————————————	5.04	4-8	252	\$	3,290	\$ 16,582
	0.00	4-8	253	\$	6,589	\$ -
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	38.77			Tota	l ESE Guarantee	\$ 67,241

Divide school	ol's Unwe	ighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's		
UFTE sh	hare.	Charter School UFTE:	742.28	÷	District's Tota	al UFTE:	77,329.96		
						= -	0.9599%		
Divide school	ol's Weigh	ited FTE (WFTE) total computed	in Section 1, cell M3	3 abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare.	Charter School WFTE:	794.30	÷	District's Tota	I WFTE:	84,836.93		
		•				=	0.9363%		
Divide school	ol's Unwe	ighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	btai	n school's
UFTE sh	hare.	Charter School UFTE:	742.28	÷	District's Tota	al UFTE:	72,296.89		
		•				= -	1.0267%		
Divide school	ol's Unwe	ighted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal non-v	irtual UFTE to obtai	n sch	ool's
UFTE sh	hare.	Charter School UFTE:	742.28	÷	District's Tota	al UFTE:	75,795.27		
		•				= -	0.9793%		
le school's U	nweighte	d FTE (UFTE) total computed in S	Section 1, cell I27 abo	ve by	the district's total no	on-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sh	_	Charter School UFTE:	742.28	÷	District's Tota		70,762.20		
		•				= "	1.0490%		
Educational	F	ont Change (Name Victoral HETT also	1	(1-1	40 702 050		0.07020/		404.040
		ent Share (Non-Virtual UFTE shar Compression Allocation	e)	(b)	18,793,858	X	0.9793%	\$	184,048
	lls (UFTE :	-		(b)	24,041,111	x	0.9599%	\$	230,771
Safe Schools	s Allocatio	on (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,422,614	x	1.0490%	\$	56,883
Mental Heal	lth Assista	nce Allocation (Non-Scholarship	UFTE share)	(b)	3,988,694	x	1.0267%	\$	40,952
Discretionar	ry Local Ef	fort (WFTE share)		(c)	38,287,998	x	0.9363%	\$	358,491
Proration to	Funds A	ailable (WFTE share)		(c)	0	X	0.9363%	\$	-
Class Size Re	eduction F	unds:							
	<u>Weigl</u>	nted FTE (not including Add-On)	X DCD	X	Allocation factors				
PK - 3		289.76	1.0000	X	947.59	= _	274,577	i)	
4-8		504.5382	1.0000	X	904.74	= _	456,476	ı.	
9-12		0.0000	1.0000	X	906.93	= -	0	ı	
Total *		794.3021			Total	Class Siz	e Reduction Funds	\$	731,053
	(*Total F	TE should equal total in Section 1	, column (4) and show	ıld not	include any addition	al FTE fro	m Section 1.)		
Student Trai	nsportatio	on			(g)				
	•	Enter All UFTE Eligible Riders	0.00	х	559	=	0		
		Enter All ESE UFTE Riders	0.00	x	1,745	= -	0		
		•			Total Stude	ent Trans	sportation Funding:	\$	-
Fodovally Co		Student Supplement		/b\					
rederally Co	nnected :	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					\$0.00	\$	-
		Total						\$	-
Food Service	e Allocatio	nn		(j)					
	outil			U/			Total	<u> </u>	5,751,936
Calculating t	the admir	istrative fee:					iotai	Ą	3,731,336
			250.00	÷	742.280	=	33.68%		
ESE %:		5%	\$ 5,494,229	x	33.68%	x	5.0%	\$	92,523

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.