

## The School District of Osceola County

## **Invoice**

## BRIDGEPREP ACADEMY AT ST. CLOUD K12

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 260.39

Total Funding: \$ 1,845,238.02

Administrative Fee: (88,580.00)

Prior Year Adjustments: 
Projected Annual Amount Due to School: \$ 1,756,658.02

Total Payments: 24
Payment Number: 9
Cost Center: 0131

Vendor #: V0000117807 Invoice #: 2022 Payment 09 of 24

Invoice Amount : \$ 66,576.76

FALSE

100%

					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	\$ 1,239,417.00						
Discretionary Millage Compression Allocati	67,669.00						
Discretionary Local Effort	95,318.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	1,402,404.00	58,433.50	549,309.64	53,318.40	1000004	(5,115.10)
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:		37,581.00	1,565.88	7,457.39	1,882.73	1632104	316.85
Supplemental Academic Instruction:		57,477.00	2,394.88	22,627.79	2,178.08	1700004	(216.80)
Digital Classroom Allocation		427.00	17.79	168.14	16.18	1350204	(1.61)
Safe School		14,023.00	584.29	5,514.34	531.79	1514504	(52.50)
Instructional Materials (UFTE)		21,680.00	903.33	8,535.60	821.53	1052?04	(81.81)
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		274,930.00	11,455.42	107,465.44	10,466.54	1510504	(988.88)
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	ce Program:	6,073.02	0.00	6,073.02	0.00	1350104	0.00
Reading Allocation:		11,295.00	470.63	4,425.00	429.38	1800004	(41.25)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	1,354.95	(84.68)	1513004	(84.68)
Total Funds Compression Allocation (UFTE)		19,348.00	806.17	7,617.04	733.19	1516004	(72.98)
Administration Fee:		(88,580.00)	(3,690.83)	(29,118.53)	(3,716.34)	1030004	(25.51)
Projected Annual Amount Due to School		1,756,658.02	72,941.04	691,429.82	66,576.76		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)

Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49	School District:	Osceola		School ID:	0131			
	Revenue Estima	te Worksheet for:		BRIDGEPREP AC	ADEMY AT	ST. CLOUD K12		
		Based on the 20	22 Se	cond Calculation				
FEFP State and Local	Funding			_				
Base S	Student Allocation:	\$4,372.91		District Cost Diff	erential:		0.98	88
	·							
Full	-Time Equivalent (FTE) Survey	D20		Progra	m	Weighted FTE		Base Funding
Program	-	Number of UFT	Έ	Cost Fac	tor	(2) x (3)	(	WFTE x BSA x DCD)
	(1)	(2)		(3)		(4)		(5)
101 Basic K-	_	115.90		1.126	1	130.5034	\$	564,288
	3 with ESE Services	19.95		1.126		22.4637	_	97,132
102 Basic 4-8	-	62.30		1.000		62.3000		269,381
	8 with ESE Services	16.34		1.000		16.3400		70,653
103 Basic 9-	-	0.00		1.010		0.0000		•
	12 with ESE Services	0.00		1.010		0.0000		-
	el 4 (Grade Level PK-3)	0.00		3.648		0.0000		-
	el 4 (Grade Level 4-8)	0.00		3.648		0.0000		-
	el 4 (Grade Level 9-12)	0.00		3.648		0.0000		-
	el 5 (Grade Level PK-3)	0.00		5.340		0.0000		-
	el 5 (Grade Level 4-8)	0.00		5.340		0.0000		-
	el 5 (Grade Level 9-12)	0.00		0.000		0.0000		476 504
•	rade Level PK-3)	34.06		1.199		40.8379		176,580
•	rade Level 4-8)	11.84		1.199		14.1962		61,38
•	rade Level 9-12)	0.00		1.199		0.0000		-
500 Career E	ducation (Grades 9-12)	0.00			'	0.0000	Þ	
	Totals _	260.39		_		286.6412	Ş	1,239,417
	Letters in Parenthese	s Refer to Notes at E	otton	n of Worksheet:				
								Base Funding
Additional FTE (a)		BSA		DCD		WFTE	(	WFTE x BSA x DCD)
Advanced Pl	acement	\$4,372.91	Х	0.9888	Х	0.00		
Internationa	Il Baccalaureate	\$4,372.91	Х	0.9888	х	0.00	_	
	ternational Certificate	\$4,372.91	Х	0.9888	х	0.00		
	tified Career Education	\$4,372.91	Х	0.9888	х	0.00		-
•	chool Graduation	\$4,372.91	Х	0.9888	х	0.00	_	
	t ESE Supplement	\$4,372.91	Х	0.9888	х	0.00	\$	-
				Additional		0.00	\$	-
				Total		286.64	\$	1,239,417
					Per			
/irtual Education Co	ntribution:	UFTE			UFTE			
	Total	0.00		Х	0	=	\$	
							<u> </u>	
					Matrix	<b>Guarantee Per</b>		
SE Guaranteed Allo	cation:	UFTE		Grade Level	Level	Student		
		19.95		PK-3	251	\$ 982	\$	19,591
A =1 -1111 1 =	-	0.00		PK-3	252	\$ 3,170		-
	unding from the ESE Guaranteed -	0.00		PK-3	253	\$ 6,470	-	-
	nter the FTE from 111,112 and	16.34		4-8	251	\$ 1,101	\$	17,990
TT3 by grade	e and matrix level. Students who -	0.00		4-8	252	\$ 3,290	-	-
ala contro	a magazita harrah alam 1910 -	0.00		70		7 3,230	~	
	a matrix level should be -251. This total should equal all -	0.00		4-8	253	\$ 6,589	_	-

		IVICITIA		Juan antice i ci		
UFTE	<b>Grade Level</b>	Level		Student		
19.95	PK-3	251	\$	982	\$	19,591
0.00	PK-3	252	\$	3,170	\$	-
0.00	PK-3	253	\$	6,470	\$	-
16.34	4-8	251	\$	1,101	\$	17,990
0.00	4-8	252	\$	3,290	\$	-
0.00	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	\$	-
36.29			Tota	l ESE Guarantee	\$	37,581
	19.95 0.00 0.00 16.34 0.00 0.00 0.00 0.00	19.95 PK-3 0.00 PK-3 0.00 PK-3 16.34 4-8 0.00 4-8 0.00 4-8 0.00 9-12 0.00 9-12	UFTE         Grade Level         Level           19.95         PK-3         251           0.00         PK-3         252           0.00         PK-3         253           16.34         4-8         251           0.00         4-8         252           0.00         4-8         253           0.00         9-12         251           0.00         9-12         252           0.00         9-12         252           0.00         9-12         253	UFTE         Grade Level         Level           19.95         PK-3         251         \$           0.00         PK-3         252         \$           0.00         PK-3         253         \$           16.34         4-8         251         \$           0.00         4-8         252         \$           0.00         4-8         253         \$           0.00         9-12         251         \$           0.00         9-12         252         \$           0.00         9-12         253         \$	UFTE         Grade Level         Level         Student           19.95         PK-3         251         \$ 982           0.00         PK-3         252         \$ 3,170           0.00         PK-3         253         \$ 6,470           16.34         4-8         251         \$ 1,101           0.00         4-8         252         \$ 3,290           0.00         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	19.95         PK-3         251         \$         982         \$           0.00         PK-3         252         \$         3,170         \$           0.00         PK-3         253         \$         6,470         \$           16.34         4-8         251         \$         1,101         \$           0.00         4-8         252         \$         3,290         \$           0.00         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 share.	Charter School UFTE:	260.39	÷	District's Total UFTE:	71,900.86
			_	= -	0.3622%

0.3636%

Discretionary Milla								
	-							
.748 Mills (U	•		(b) _	18,682,719	x	0.3622%		67,669
•	Allocation (UFTE share)		(b)(d) _	117,879	x	0.3622%	-	427
Safe Schools Alloca	ation (UFTE share)		(b) _	3,871,580	x	0.3622%	\$	14,023
Instructional Mate	rials Allocation (UFTE share)		(b) _	5,985,568	x	0.3622%	\$	21,680
Dual Enrol	lment Instructional Materials Allocati	on	(e)	0	x	0.3622%	\$	-
ESE Applic	ations Allocation:							
Char	ter schools should contact their schoo	district sponsor	regarding e	eligibility and distri	bution o	f ESE Applications fur	nds.	
Mental Health Ass	istance Allocation (UFTE share)		(b)	0	x	0.3622%	\$	-
<b>Total Funds Comp</b>	ression Allocation (UFTE share)		(b)	5,341,846	x	0.3622%	\$	19,348
Sparsity Suppleme	nt (WFTE share)		(c)	0	x	0.3636%	\$	-
Reading Allocation	I		(c)	3,106,391	x	0.3636%	\$	11,295
Teacher Salary Inc	rease Allocation		(f)	13,542,392			\$	-
<b>Discretionary Loca</b>	l Effort (WFTE share)		(c)	26,215,020	x	0.3636%	\$	95,318
Proration to Funds	Available (WFTE share)		(c)	0	x	0.3636%	\$	-
Discretionary Lotte	ery (WFTE share)		(c)	0	x	0.3636%	\$	-
Class Size Reduction	on Funde:		_					
	eighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
PK - 3	193.81	0.9888	х .	984.42	=	188,649		
4-8	92.8362	0.9888	x	939.92	=	86,281		
9-12	0.0000	0.9888	x	942.19	=	0	•	
T-4-1 *	200 0412				Class C:	Dad Fda		274 020
Total *	286.6412	4 (4)	1.6. 11			ze Reduction Funds	<b>&gt;</b>	274,930
(*	Total FTE should equal total in Section	1, column (4) and	d should no	ot include any addit	ional FI	E from Section 1.)		
Student Transport	ation			(g)				
Student Transport	ation Enter All UFTE Eligible Riders	0.00	<u>)</u> x	(g) 419	=	0		
Student Transport		0.00	- ~		=	0		
Student Transport	Enter All UFTE Eligible Riders		- "	419 1,469	= = ent Tran			-
·	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		<u> </u>	419 1,469	= = ent Tran	0		
·	Enter All UFTE Eligible Riders		- "	419 1,469	= = ent Tran	0		-
·	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		<u> </u>	419 1,469		0		-
Federally Connecte	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		(h)	419 1,469 Total Stud		0 Isportation Funding:		- Total
Federally Connecto	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ed Student Supplement	0.00	(h)	419 1,469 Total Stud Exempt Prope		0 Isportation Funding: Impact Aide	\$	- Total -
Federally Connecto Imp Military aı	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type	0.00	(h)	419 1,469 Total Stud Exempt Prope	so.00	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$	- Total - -
Federally Connecto Imp Military ai Civilians o	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands  n Federal Lands	0.00	(h)	419 1,469 Total Stud Exempt Prope	rty	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	Total -
Federally Connectors Imp Military an	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands  n Federal Lands  with Disabilities	0.00	(h)	419 1,469 Total Stud Exempt Prope	so.00	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	- Total - - -
Federally Connectors  Imp  Military au  Civilians o  Students v	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands n Federal Lands vith Disabilities  Total	0.00	(h)	419 1,469 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	
Federally Connecte  Imp  Military at  Civilians o  Students v	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands  n Federal Lands  with Disabilities  Total  lassroom Supply Assistance Program	0.00 Number of Stu	(i)	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total - - - - - 6,073
Federally Connectors  Imp  Military and Civilians of Students were seen to be	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands n Federal Lands vith Disabilities  Total	0.00 Number of Stu	(i)	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	
Federally Connectors  Imp  Military and Civilians of Students were seen to be	ed Student Supplement  act Aid Student Type  In Indian Lands In Federal Lands with Disabilities  Total  Classroom Supply Assistance Program ter schools should contact their schoo	0.00 Number of Stu	(i)	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	
Federally Connecte  Imp  Military at  Civilians o  Students v  Florida Teachers C	ed Student Supplement  act Aid Student Type  In Indian Lands In Federal Lands with Disabilities  Total  Classroom Supply Assistance Program ter schools should contact their schoo	0.00 Number of Stu	(i)regarding 6	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	
Florida Teachers C	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands  n Federal Lands with Disabilities  Total  lassroom Supply Assistance Program ter schools should contact their schoo	0.00 Number of Stu	(i)regarding 6	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.00	\$ \$ \$ \$ \$ unds.	- - - - - 6,073
Federally Connector  Imp  Military and Civilians of Students of Students of Charles of Charles of Service Allocated and Service Allo	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands  n Federal Lands with Disabilities  Total  lassroom Supply Assistance Program ter schools should contact their schoo	0.00 Number of Stu	(i)regarding 6	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.00	\$ \$ \$ \$ \$ unds.	- - - - - 6,073
Federally Connecte  Imp  Military at  Civilians o  Students v  Florida Teachers C  Char  Food Service Alloca	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands  n Federal Lands with Disabilities  Total  lassroom Supply Assistance Program ter schools should contact their schoo	Number of Stu  district sponsor	(h)  dents  (i)  regarding 6  (j)	419 1,469 Total Stud  Exempt Prope Allocation  18 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  Total	\$ \$ \$ \$ \$ unds.	- - - - - 6,073
Federally Connecte  Imp  Military an  Civilians o  Students v  Florida Teachers C  Char  Food Service Allocated  Calculating the add	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands  n Federal Lands with Disabilities  Total  lassroom Supply Assistance Program ter schools should contact their schoo ation  ministrative fee:	Number of Stu  district sponsor	(h)  dents  (i)  regarding 6  (j)	19 1,469 Total Stud  Exempt Prope Allocation  18 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  \$10.00  \$20.00  \$337.39  Freading allocation for the state of the state	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 6,073
Federally Connected  Imp  Military and Civilians of Students of Students of Charles of Charles of Charles of Calculating the address of Calculating the Addr	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  ed Student Supplement  act Aid Student Type  nd Indian Lands  n Federal Lands with Disabilities  Total  lassroom Supply Assistance Program ter schools should contact their schoo ation  ministrative fee:	Number of Stu  district sponsor  250.00  1,845,238	(h)  dents  (i)  regarding 6  (j)	19 1,469 Total Stud  Exempt Prope Allocation  18 eligibility and distril	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  \$10.00  \$20.00  \$337.39  Freading allocation for the state of the state	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 6,073

15,868,808

0.3622% \$

57,477

## 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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(I-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.

Supplemental Academic Instruction (UFTE share)

- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high s

(f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (g) 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.
- (h) 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.
- (i) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten (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), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated baser

Administrative fees: