

## The School District of Osceola County

# **Invoice**

## **BRIDGEPREP ACADEMY AT ST. CLOUD K12**

2.19%

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 570.11

Total Funding: \$ 4,065,552.00

Administrative Fee: (89,140.00)

Prior Year Adjustments: 
Projected Annual Amount Due to School: \$ 3,976,412.00

Total Payments: 24
Payment Number: 5
Cost Center: 0131

Vendor #: V0000117807 Invoice #: 2023 Payment 05 of 24

Invoice Amount : \$ 172,360.35

FALSE

1000/

					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	\$ 2,793,024.00						
Discretionary Millage Compression Allocati	180,159.00						
Discretionary Local Effort	229,391.00						
Proration to Funds Available	(6,588.00)						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	======>	3,195,986.00	133,166.08	426,926.07	138,453.00	1000004	5,286.91
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:		24,773.00	1,032.21	4,128.84	1,032.21	1632104	(0.00)
Supplemental Academic Instruction:		121,843.00	5,076.79	16,315.74	5,276.36	1700004	199.57
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		33,994.00	1,416.42	4,550.06	1,472.20	1514504	55.78
Instructional Materials (UFTE)		47,973.00	1,998.88	6,475.52	2,074.87	1052?04	76.00
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:		576,931.00	24,038.79	77,132.74	24,989.91	1510504	951.12
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:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:		30,820.00	1,284.17	4,124.12	1,334.79	1800004	50.63
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)		33,232.00	1,384.67	4,404.90	1,441.36	1516004	56.69
Administration Fee:		(89,140.00)	(3,714.17)	(14,853.00)	(3,714.35)	1030004	(0.18)
Projected Annual Amount Due to School		3,976,412.00	165,683.83	529,204.99	172,360.35		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2021-22 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.

40

School District:

Osceola

School ID: 0131

Revenue Estimate Worksheet for:

BRIDGEPREP ACADEMY AT ST. CLOUD K12

### Based on the 2023 Second Calculation

FEFP State	and Local Funding		_		
	Base Student Allocation:	\$4,587.40	District Cost Differential:		0.9870
			_ _		
	Full-Time Equivalent (FTE) Survey	C1	Program	Weighted FTE	Base Funding
Program		Number of UFTF	Cost Factor	(2) x (3)	(WFTF x BSA x DCD)

Full-Time Equivalent (FTE) Survey	C1	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	303.80	1.126	342.0788	\$ 1,548,852
111 Basic K-3 with ESE Services	4.32	1.126	4.8643	\$ 22,024
102 Basic 4-8	206.98	1.000	206.9800	\$ 937,157
112 Basic 4-8 with ESE Services	16.50	1.000	16.5000	\$ 74,708
103 Basic 9-12	0.00	0.999	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	0.999	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.674	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	24.22	1.206	29.2093	\$ 132,253
130 ESOL (Grade Level 4-8)	14.29	1.206	17.2337	\$ 78,030
130 ESOL (Grade Level 9-12)	0.00	1.206	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	0.999	0.0000	\$ -
Totals	s 570.11		616.8661	\$ 2,793,024

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

Additional FTE (a)	BSA		DCD		WFTE	e Funding x BSA x DCD)
Advanced Placement	\$4,587.40	Х	0.9870	Х	0.00	\$ -
International Baccalaureate	\$4,587.40	х	0.9870	Х	0.00	\$ -
<b>Advanced International Certificate</b>	\$4,587.40	Х	0.9870	X	0.00	\$ -
Industry Certified Career Education	\$4,587.40	Х	0.9870	Х	0.00	\$ -
Early High School Graduation	\$4,587.40	Х	0.9870	x	0.00	\$ -
Small District ESE Supplement	\$4,587.40	Х	0.9870	х _	0.00	\$ -
		F	Additional	_	0.00	\$ -
			Total	_	616.87	\$ 2,793,024

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	Х	0	=	Ś	_

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	3.24	PK-3	251	\$	982	\$ 3,182
Additional Funding from the ESE Guaranteed ——	1.08	PK-3	252	\$	3,170	\$ 3,424
Allocation. Enter the FTE from 111,112 and ——	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	16.50	4-8	251	\$	1,101	\$ 18,167
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE HOIH 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	20.82			Total E	SE Guarantee	\$ 24,773

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C2	7 above	by the district's total UFTE t	to obtain school's
UFTE share.	Charter School UFTE:	570.11	÷	District's Total UFTE:	78,752.26
					0.7239%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 616.87 ÷ District's Total WFTE: 85,478.08

= 0.7217

			41.3					121 042
	al Academic Instruction (UFTE share)		(b)	16,831,499	х	0.7239%	Ş	121,843
-	y Millage Compression Allocation							
.748 Mi	ills (UFTE share)		(b)	24,887,289	х	0.7239%		180,159
•	rooms Allocation (UFTE share)		(b)(d)	0	X	0.7239%		-
	Allocation (UFTE share)		(b)	4,695,964	X	0.7239%	_	33,994
Instructional	Materials Allocation (UFTE share)		(b)	6,627,036	X	0.7239%	\$	47,973
Dual	l Enrollment Instructional Materials Allocat	ion	(e)	0	x	0.7239%	\$	-
ESE /	Applications Allocation:							
	Charter schools should contact their school	l district sponso	r regarding	eligibility and distrib	bution of	f ESE Applications fund	ds.	
Mental Healt	th Assistance Allocation (UFTE share)		(b)	0	x	0.7239%	\$	-
Total Funds	Compression Allocation (UFTE share)		(b)	4,590,645	x	0.7239%	\$	33,232
Sparsity Supr	plement (WFTE share)		(c)	0	x	0.7217%	\$	_
Reading Allo	•		(c)	4,270,512	x	0.7217%	\$	30,820
_	ry Increase Allocation		(f)	20,585,852				
	y Local Effort (WFTE share)		(c)	31,784,763	x	0.7217%	\$	229,391
-	Funds Available (WFTE share)		(c)	(912,877)	x	0.7217%	-\$	6,588
	y Lottery (WFTE share)		(c)	0	x	0.7217%	\$	-
•	, ,		.,			•		
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	C DCD	х	<b>Allocation factors</b>				
PK - 3	376.15	0.9870	х	964.60	=	358,120		
4-8	240.7137	0.9870	х	920.98	=	218,811		
0.13	0.0000	0.9870	х	923.21	=	0		
9-12				Total	l Class Si	ize Reduction Funds	¢	576,931
Г	616 8661							
Total *	616.8661							
Г	616.8661 (*Total FTE should equal total in Section	n 1, column (4) a	nd should n				•	
Г	(*Total FTE should equal total in Section	n 1, column (4) a	nd should n	not include any addi				314,000
Total *	(*Total FTE should equal total in Section			oot include any addi		TE from Section 1.)		313,000
Total *	(*Total FTE should equal total in Section isportation  Enter All UFTE Eligible Riders	0.	00 x	oot include any addi (g) 515		TE from Section 1.)	·	3.00
Total *	(*Total FTE should equal total in Section	0.		ot include any addi (g) 515 1,469	tional FT = =	TE from Section 1.)		0.7,000
Total *	(*Total FTE should equal total in Section isportation  Enter All UFTE Eligible Riders	0.	00 x	ot include any addi (g) 515 1,469	tional FT = =	TE from Section 1.)		-
Total *	(*Total FTE should equal total in Section is sportation  Enter All UFTE Eligible Riders _  Enter All ESE UFTE Riders _	0.	00 x 00 x	ot include any addi (g) 515 1,469	tional FT = =	TE from Section 1.)		-
Total *	(*Total FTE should equal total in Section isportation  Enter All UFTE Eligible Riders	0.	00 x	ot include any addi (g) 515 1,469	tional FT = =	TE from Section 1.)		-
Total *	(*Total FTE should equal total in Section is sportation  Enter All UFTE Eligible Riders _  Enter All ESE UFTE Riders _	0.	00 x 00 x	ot include any addi (g) 515 1,469 Total Stud	tional F7 = = ent Trar	© 0 nsportation Funding:		-
Total *	(*Total FTE should equal total in Section is sportation  Enter All UFTE Eligible Riders _  Enter All ESE UFTE Riders _  nnected Student Supplement	0.	00 x 00 x (h)	g) (g) 515 1,469 Total Stud	tional F7 = = lent Trar	0 0 nsportation Funding:		-
Total *  Student Tran  Federally Cor	(*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type	0.	00 x 00 x (h)	ot include any addi (g) 515 1,469 Total Stud	= = = lent Tran	0 0 nsportation Funding: Impact Aide Student Allocation	\$	- Total
Total *  Student Tran  Federally Cor	(*Total FTE should equal total in Section is sportation  Enter All UFTE Eligible Riders _  Enter All ESE UFTE Riders _  nnected Student Supplement	0.	00 x 00 x (h)	g) (g) 515 1,469 Total Stud	tional F7 = = lent Trar	0 0 nsportation Funding:	\$	-
Total * Student Tran Federally Cor	(*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type	0.	00 x 00 x (h)	g) (g) 515 1,469 Total Stud	= = = lent Tran	0 0 nsportation Funding: Impact Aide Student Allocation	\$	-
Student Tran  Federally Cor  Milit Civili	(*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _  nnected Student Supplement  Impact Aid Student Type  tary and Indian Lands	0.	00 x 00 x (h)	g) (g) 515 1,469 Total Stud	= = lent Tran	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	- Total
Student Tran  Federally Cor  Milit Civili	(*Total FTE should equal total in Section  sportation  Enter All UFTE Eligible Riders _  Enter All ESE UFTE Riders _  nnected Student Supplement  Impact Aid Student Type  tary and Indian Lands  ians on Federal Lands	0.	00 x 00 x (h)	g) (g) 515 1,469 Total Stud	= = lent Tran	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	- Total -
Student Tran  Federally Cor  Milit Civili	(*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _ Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total	0.	00 x 00 x (h)	(g) 515 1,469 Total Stud	= = lent Tran	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	- Total -
Student Tran  Federally Cor  Milit Civili	(*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders	0. 0. Number of St	00 x 00 x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total -
Student Tran  Federally Cor  Milit Civili	(*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _ Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total	0. 0. Number of St	00 x 00 x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total -
Florida Teach	(*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders	0. 0. Number of St	00 x 00 x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total -
Student Tran  Federally Cor  Milit Civili	(*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders	0. 0. Number of St	00 x 00 x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 270.94 f reading allocation fu	\$ \$ \$ \$ \$ nds.	- Total
Florida Teach	(*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders	0. 0. Number of St	00 x 00 x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ nds.	- Total -
Federally Cor  Milit Civili Stud	(*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders	O.  Number of St	00 x 00 x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation .	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  270.94 f reading allocation fu	\$ \$ \$ \$ \$ nds.	- Total
Federally Cor  Milit Civili Stud	(*Total FTE should equal total in Section asportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type  tary and Indian Lands ians on Federal Lands ients with Disabilities Total  thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation	0. 0. Number of St	00 x 00 x (h)	(g) 515 1,469 Total Stud  Exempt Prope Allocation	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 270.94 f reading allocation fu	\$ \$ \$ \$ \$ nds.	- Total
Federally Cor  Milit Civili Stud	(*Total FTE should equal total in Section is sportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  tary and Indian Lands  ians on Federal Lands  ients with Disabilities  Total  thers Classroom Supply Assistance Program Charter schools should contact their school Allocation  the administrative fee:	O.  Number of St	00 x 00 x (h) cudents (i) r regarding (j)	(g) 515 1,469 Total Stud  Exempt Prope Allocation .	erty \$0.00 \$0.00	O O nsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  270.94 f reading allocation fu	\$ \$ \$ \$ \$ nds.	- Total
Federally Cor  Milit Civili Stud  Florida Teach Food Service  Calculating th	(*Total FTE should equal total in Section is sportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  tary and Indian Lands  ians on Federal Lands  ients with Disabilities  Total  thers Classroom Supply Assistance Program Charter schools should contact their school Allocation  the administrative fee:	Number of St	00 x 00 x (h) cudents (i) r regarding (j)	(g) 515 1,469 Total Stud  Exempt Prope Allocation  o eligibility and distrib	erty \$0.00 x bution of	O O O O O O O O O O O O O O O O O O O	\$ \$ \$ \$ \$ nds.	Total
Florida Teach Food Service Calculating th	(*Total FTE should equal total in Section is portation  Enter All UFTE Eligible Riders	Number of St  I district sponso  250.00 \$ 4,065,55	00 x 00 x (h) cudents (i) r regarding (j)	(g) 515 1,469 Total Stud  Exempt Prope Allocation  o eligibility and distrib	erty \$0.00 x bution of	O O O O O O O O O O O O O O O O O O O	\$ \$ \$ \$ \$ \$ \$ \$	Total
Florida Teach Food Service Calculating th	(*Total FTE should equal total in Section is sportation  Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  tary and Indian Lands  ians on Federal Lands  ients with Disabilities  Total  thers Classroom Supply Assistance Program Charter schools should contact their school Allocation  the administrative fee:	Number of St  I district sponso  250.00 \$ 4,065,55	00 x 00 x (h) cudents (i) r regarding (j)	(g) 515 1,469 Total Stud  Exempt Prope Allocation  o eligibility and distrib	erty \$0.00 x bution of	O O O O O O O O O O O O O O O O O O O	\$ \$ \$ \$ \$ nds.	Total

### 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.
- (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 basec

Administrative fees: