

The School District of Osceola County

Invoice

BRIDGEPREP ACADEMY AT ST. CLOUD K12

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 559.22 Total Funding: \$ 4,190,307.36 2.16% Administrative Fee: (90,343.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 4,099,964.36

Total Payments: 24 Payment Number: 19 Cost Center: 0131

Vendor #: V0000117807 Invoice #: 2023 Payment 19 of 24

180,674.65

Invoice Amount : \$

FALSE	
100%	

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
	_						
•	\$ 2,740,011.00						
Discretionary Millage Compression Allocati	170,494.00						
Discretionary Local Effort	230,567.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	3,141,072.00	130,878.00	2,322,557.68	136,419.05	1000004	5,541.05
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:		66,687.00	2,778.63	39,395.49	4,548.59	1632104	1,769.96
Supplemental Academic Instruction:		119,114.00	4,963.08	88,275.59	5,139.74	1700004	176.65
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		33,563.00	1,398.46	24,778.43	1,464.10	1514504	65.64
Instructional Materials (UFTE)		43,068.00	1,794.50	33,031.02	1,672.83	1052?04	(121.67)
Teacher Salary Increase Allocation		148,561.00	6,190.04	99,042.19	8,253.14	1003004	2,063.09
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		562,357.00	23,431.54	417,398.41	24,159.77	1510504	728.22
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 Assistance	e Program:	11,952.36	0.00	11,952.36	0.00	1350104	0.00
Reading Allocation:		30,294.00	1,262.25	22,400.60	1,315.57	1800004	53.32
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)		33,639.00	1,401.63	24,586.29	1,508.79	1516004	107.16
Administration Fee:		(90,343.00)	(3,764.29)	(67,501.58)	(3,806.90)	1030004	(42.61)
Projected Annual Amount Due to School		4,099,964.36	170,333.83	3,015,916.48	180,674.65		•

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2022-23 3rd FEFP Calculation. Adjustments for the 2021-22 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID: 0131

49	School District:	Osceola		School ID:	0131			
	Revenue Estimat	e Worksheet for:		BRIDGEPREP AC	ADEMY AT	ST. CLOUD K12		
		Based on the 20)23 T	hird Calculation				
FEFP State a	nd Local Funding			-				_
	Base Student Allocation:	\$4,587.40		District Cost Diff	erential:	-	0.987	0
	Full-Time Equivalent (FTE) Survey	2		Progra	m	Weighted FTE		Base Funding
Program	· · · · · · · -	Number of UFT	E	Cost Fac	tor	(2) x (3)	(V	VFTE x BSA x DCD)
	(1)	(2)		(3)		(4)		(5)
101	Basic K-3	286.37		1.126	5	322.4526	\$	1,459,98
111	Basic K-3 with ESE Services	20.24		1.126	5	22.7902	\$	103,18
102	Basic 4-8	200.77		1.000)	200.7700	\$	909,03
112	Basic 4-8 with ESE Services	16.38		1.000)	16.3800	\$	74,16
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	l .	0.0000	\$	-
	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	l .	0.0000	\$	-
	ESE Level 5 (Grade Level PK-3)	0.00		5.401		0.0000		-
	ESE Level 5 (Grade Level 4-8)	0.00		5.401		0.0000		-
	ESE Level 5 (Grade Level 9-12)	0.00		0.000		0.0000		-
	ESOL (Grade Level PK-3)	25.21		1.206		30.4033		137,65
	ESOL (Grade Level 4-8)	10.25		1.206		12.3615		55,97
	ESOL (Grade Level 9-12)	0.00		1.206		0.0000	_	-
300	Career Education (Grades 9-12)	0.00		0.999		0.0000	\$	-
	Totals	559.22		<u> </u>		605.1576	\$	2,740,013
	Letters in Parentheses	Refer to Notes at B	otton	n of Worksheet:				Base Funding
dditional F	TE (a)	BSA		DCD		WFTE	(\	WFTE x BSA x DCD)
Adv	anced Placement	\$4,587.40	Х	0.9870	Х	0.00	\$	-
Inte	rnational Baccalaureate	\$4,587.40	Х	0.9870	Х	0.00	\$	-
Adv	anced International Certificate	\$4,587.40	Х	0.9870	Х	0.00	\$	-
Indu	stry Certified Career Education	\$4,587.40	Х	0.9870	Х	0.00	\$	-
Earl	y High School Graduation	\$4,587.40	Х	0.9870	Х	0.00	•	-
Sma	Ill District ESE Supplement	\$4,587.40	Х	0.9870	Х	0.00	•	-
		<u></u>		Additional		0.00	\$	-
				Total		605.16	\$	2,740,011
					Per			
/irtual Educ	ation Contribution:	UFTE			UFTE			
	Total	0.00		Х	0	=	\$	•
					Matrix	Guarantee Per		
SE Guarant	eed Allocation:	UFTE		Grade Level	Level	Student		
		14.91		PK-3	251	\$ 982	\$	14,64
		3.20		PK-3	252	\$ 3,170	_	10,14
	itional Funding from the ESE Guaranteed —	2.13		PK-3	253	\$ 6,470	\$	13,78
	cation. Enter the FTE from 111,112 and —	13.31		4-8	251	\$ 1,101	\$	14,654
	by grade and matrix level. Students who —	2.05		4-8	252	\$ 3,290	\$	6,745
	not have a matrix level should be —	1.02		4-8	253	\$ 6,589	\$	6,721
cone	cidored 3E1. This total should equal all			•		- 2,303	~	· ·

		IVIGUIA	_	adiantee i ei		
UFTE	Grade Level	Level		Student		
14.91	PK-3	251	\$	982	\$	14,642
3.20	PK-3	252	\$	3,170	\$	10,144
2.13	PK-3	253	\$	6,470	\$	13,781
13.31	4-8	251	\$	1,101	\$	14,654
2.05	4-8	252	\$	3,290	\$	6,745
1.02	4-8	253	\$	6,589	\$	6,721
0.00	9-12	251	\$	784	\$	-
0.00	9-12	252	\$	2,972	\$	-
0.00	9-12	253	\$	6,272	\$	-
36.62			Total	ESE Guarantee	\$	66,687
	14.91 3.20 2.13 13.31 2.05 1.02 0.00 0.00	14.91 PK-3 3.20 PK-3 2.13 PK-3 13.31 4-8 2.05 4-8 1.02 4-8 0.00 9-12 0.00 9-12	UFTE Grade Level Level 14.91 PK-3 251 3.20 PK-3 252 2.13 PK-3 253 13.31 4-8 251 2.05 4-8 252 1.02 4-8 253 0.00 9-12 251 0.00 9-12 252 0.00 9-12 253	UFTE Grade Level Level 14.91 PK-3 251 \$ 3.20 PK-3 252 \$ 2.13 PK-3 253 \$ 13.31 4-8 251 \$ 2.05 4-8 252 \$ 1.02 4-8 253 \$ 0.00 9-12 251 \$ 0.00 9-12 252 \$ 0.00 9-12 253 \$	UFTE Grade Level Level Student 14.91 PK-3 251 \$ 982 3.20 PK-3 252 \$ 3,170 2.13 PK-3 253 \$ 6,470 13.31 4-8 251 \$ 1,101 2.05 4-8 252 \$ 3,290 1.02 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	14.91 PK-3 251 \$ 982 \$ 3.20 PK-3 252 \$ 3,170 \$ 2.13 PK-3 253 \$ 6,470 \$ 13.31 4-8 251 \$ 1,101 \$ 2.05 4-8 252 \$ 3,290 \$ 1.02 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:	559.22	÷	District's Total UFTE:	76,354.10
				= -	0.7324%
Divide school's Weig	hted FTE (WFTE) total computed	l in Section 1, cell E38	above by	the district's total WFTE to	obtain school's
Divide school's Weig WFTE share.	hted FTE (WFTE) total computed Charter School WFTE:	l in Section 1, cell E38 a 605.16	above by ÷	the district's total WFTE to District's Total WFTE:	obtain school's 83,425.00

Discretionary N								
	Aillage Compression Allocation							
	(UFTE share)		(b)	23,278,838	x	0.7324%	-	170,494
•	oms Allocation (UFTE share)		(b)(d)	0	x	0.7324%	-	-
Safe Schools Al	location (UFTE share)		(b)	4,582,654	x	0.7324%	\$	33,563
Instructional M	laterials Allocation (UFTE share)		(b)	5,880,434	X	0.7324%	\$	43,068
Dual Er	nrollment Instructional Materials Allocati	on	(e)	0	X	0.7324%	\$	-
ESE Ap	plications Allocation:							
C	harter schools should contact their schoo	district sponsor r	egarding	eligibility and distril	oution o	f ESE Applications fur	nds.	
Mental Health	Assistance Allocation (UFTE share)		(b)	0	x	0.7324%	\$	-
Total Funds Co	ompression Allocation (UFTE share)		(b)	4,592,943	x	0.7324%	\$	33,639
Sparsity Supple	ement (WFTE share)		(c)	0	x	0.7254%	\$	-
Reading Allocat	tion		(c)	4,176,154	х	0.7254%	\$	30,294
Teacher Salary	Increase Allocation		(f)	20,585,852			\$	148,561
Discretionary L	ocal Effort (WFTE share)		(c)	31,784,763	х	0.7254%	\$	230,567
Proration to Fu	inds Available (WFTE share)		(c)	0	x	0.7254%	\$	-
Discretionary Lottery (WFTE share)			(c)	0	x	0.7254%	\$	-
Class Size Redu	iction Funds:							
	Weighted FTE (not including Add-On) X	DCD	X	Allocation factors				
PK - 3	375.65	0.9870	x	957.94	=	355,168		
4-8	229.5115	0.9870	x	914.63	=	207,189		
9-12	0.0000	0.9870	x	916.84	=	0	•	
Total *	605.1576			Total	Class Si	ze Reduction Funds	Ś	562,357
	(*Total FTE should equal total in Section	1. column (4) and	should no					
o .		,				, ,		
Student Transp		0.00		(g)		_		
	Enter All UFTE Eligible Riders	0.00	- ^	515	=	0		
	Enter All ESE UFTE Riders	0.00	_ х	1,469	=	0		
				Total Stude	ent Tran	sportation Funding:	\$	
Federally Conn	ected Student Supplement		(h)					
				Evampt Drana	****	Impact Aida		
	Impact Aid Student Tyne	Number of Stud	lents	Exempt Prope	rty	Impact Aide		Total
	Impact Aid Student Type	Number of Stud	lents	Exempt Prope Allocation		Student Allocation	<u> </u>	Total
Militar	y and Indian Lands	Number of Stud	lents		\$0.00	Student Allocation \$0.00		Total -
Militar Civiliar	y and Indian Lands ns on Federal Lands	Number of Stud	lents			\$0.00 \$0.00	\$	Total -
Militar Civiliar	y and Indian Lands	Number of Stud	lents		\$0.00	Student Allocation \$0.00	\$	Total -
Militar Civiliar	y and Indian Lands ns on Federal Lands	Number of Stud	lents		\$0.00	\$0.00 \$0.00	\$	Total -
Militar Civiliar Studen	y and Indian Lands ns on Federal Lands nts with Disabilities Total	Number of Stud			\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$	
Militar Civiliar Studen Florida Teacher	y and Indian Lands ns on Federal Lands ts with Disabilities		(i) _	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$	
Militar Civiliar Studen Florida Teacher C	ry and Indian Lands as on Federal Lands ats with Disabilities Total rs Classroom Supply Assistance Program Charter schools should contact their schoo		(i) _egarding	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$	- - -
Militar Civiliar Studen Florida Teacher C	ry and Indian Lands as on Federal Lands ats with Disabilities Total rs Classroom Supply Assistance Program Charter schools should contact their schoo		(i) _	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.54 f reading allocation for	\$ \$ \$ \$ unds.	- - - - 11,952
Militar Civiliar Studen Florida Teacher C Food Service Al	y and Indian Lands ns on Federal Lands nts with Disabilities Total rs Classroom Supply Assistance Program charter schools should contact their schoo		(i) _egarding	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	- - - - 11,952
Militar Civiliar Studen Florida Teacher C Food Service Al	ry and Indian Lands as on Federal Lands ats with Disabilities Total rs Classroom Supply Assistance Program Charter schools should contact their schoo		(i) _egarding	Allocation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.54 f reading allocation for	\$ \$ \$ \$ unds.	- - - - 11,952
Militar Civiliar Studen Florida Teacher C Food Service Al	y and Indian Lands ns on Federal Lands nts with Disabilities Total rs Classroom Supply Assistance Program charter schools should contact their schoo llocation administrative fee:	district sponsor r 250.00	(i) _ egarding (j)	Allocation 34 eligibility and distril	\$0.00 \$0.00 x pution o	\$0.00 \$0.00 \$0.00 \$0.00 \$1.54 f reading allocation f	\$ \$ \$ \$ unds.	- - - 11,952 4,190,307
Militar Civiliar Studen Florida Teacher C Food Service Al	y and Indian Lands ns on Federal Lands nts with Disabilities Total rs Classroom Supply Assistance Program charter schools should contact their schoo	district sponsor r 250.00	(i) _ egarding (j)	Allocation 34 eligibility and distril	\$0.00 \$0.00 x	\$0.00 \$0.00 \$0.00 \$0.00 \$1.54 f reading allocation f	\$ \$ \$ \$ unds.	- - - 11,952 4,190,307
Militar Civiliar Studen Florida Teacher C Food Service Al Calculating the	ry and Indian Lands ns on Federal Lands nts with Disabilities Total rs Classroom Supply Assistance Program Charter schools should contact their school Illocation administrative fee:	district sponsor r 250.00 4,041,746	(i) _ egarding (j)	Allocation 34 eligibility and distril	\$0.00 \$0.00 x pution o	\$0.00 \$0.00 \$0.00 \$0.00 \$1.54 f reading allocation f	\$ \$ \$ unds.	- - - 11,952 4,190,307
Militar Civiliar Studen Florida Teacher C Food Service Al Calculating the	y and Indian Lands ns on Federal Lands nts with Disabilities Total rs Classroom Supply Assistance Program charter schools should contact their schoo llocation administrative fee:	district sponsor r 250.00 4,041,746	(i) _ egarding (j)	Allocation 34 eligibility and distril	\$0.00 \$0.00 x pution o	\$0.00 \$0.00 \$0.00 \$0.00 \$1.54 f reading allocation f	\$ \$ \$ \$ unds.	- - - - 11,952

16,263,477

0.7324% \$

119,114

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 based

Administrative fees: