



The School District of Osceola County

**Invoice**

**BRIDGEPREP ACADEMY AT ST. CLOUD K12**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

|   |                 |       |
|---|-----------------|-------|
| <b>Total # of UFTE:</b>                       | 593.52          |       |
| <b>Total Funding:</b>                         | \$ 4,594,894.00 |       |
| <b>Administrative Fee:</b>                    | (92,680.00)     | 2.02% |
| <b>Prior Year Adjustments:</b>                | -               |       |
| <b>Projected Annual Amount Due to School:</b> | \$ 4,502,214.00 |       |

|                        |                       |
|------------------------|-----------------------|
| <b>Total Payments:</b> | 24                    |
| <b>Payment Number:</b> | 2                     |
| <b>Cost Center:</b>    | 0131                  |
| <b>Vendor #:</b>       | V0000117807           |
| <b>Invoice #:</b>      | 2024 Payment 02 of 24 |
| <b>Invoice Amount:</b> | \$ 187,603.69         |

|   | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|---------|----------------------|
| <b>State &amp; Local Funding:</b>                     |                            |                              |                       |                             |         |                      |
| Base Funding  | \$ 3,082,225.19            |                              |                       |                             |         |                      |
| Discretionary Millage Compression Allocati            | 185,995.00                 |                              |                       |                             |         |                      |
| Discretionary Local Effort                            | 281,264.00                 |                              |                       |                             |         |                      |
| Proration to Funds Available                          | (4,545.00)                 |                              |                       |                             |         |                      |
| Prior Year Funding Adjustment                         | -                          |                              |                       |                             |         |                      |
| Prior Year Audit Adjustment                           | -                          |                              |                       |                             |         |                      |
| <i>Subtotal</i>                                       | 3,544,939.19               | 147,705.80                   | 147,436.97            | 147,717.49                  | 1000004 | 11.69                |
| 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:                            | 72,466.00                  | 3,019.42                     | 3,019.42              | 3,019.42                    | 1632104 | (0.00)               |
| Educational Enrichment Share (Non-Virtual UFTE share) | 145,969.00                 | 6,082.04                     | 6,082.04              | 6,082.04                    | 1700004 | 0.00                 |
| Digital Classroom Allocation                          | 0.00                       | 0.00                         | 0.00                  | 0.00                        | 1350204 | 0.00                 |
| Safe School   | 44,950.00                  | 1,872.92                     | 1,872.92              | 1,872.92                    | 1514504 | (0.00)               |
| Instructional Materials (UFTE)                        | 0.00                       | 0.00                         | 0.00                  | 0.00                        | 1052704 | 0.00                 |
| Teacher Salary Increase Allocation                    | 194,297.81                 | 8,095.74                     | 8,095.74              | 8,095.74                    | 1003004 | 0.00                 |
| Discretionary Lottery (WFTE)                          | 0.00                       | 0.00                         | 0.00                  | 0.00                        | 1640104 | 0.00                 |
| Classroom Size Reduction Act:                         | 592,272.00                 | 24,678.00                    | 24,678.00             | 24,678.00                   | 1510504 | 0.00                 |
| 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 Program: | 0.00                       | 0.00                         | 0.00                  | 0.00                        | 1350104 | 0.00                 |
| Reading Allocation:                                   | 0.00                       | 0.00                         | 0.00                  | 0.00                        | 1800004 | 0.00                 |
| 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)             | 0.00                       | 0.00                         | 0.00                  | 0.00                        | 1516004 | 0.00                 |
| Administration Fee:                                   | (92,680.00)                | (3,861.67)                   | (3,856.01)            | (3,861.91)                  | 1030004 | (0.25)               |
| <b>Projected Annual Amount Due to School</b>          | 4,502,214.00               | 187,592.25                   | 187,329.08            | 187,603.69                  |         |                      |

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)**

**Reminder - F.S. 1012.71 - Florida Teachers Classroom Supply Assistance Program states each charter school board may provide the teacher with his or her total proportionate share by August 1 based on the estimate of the number of teachers who will be employed on September 1.**

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School District:

Osceola

School ID:

0131

Revenue Estimate Worksheet for:

BRIDGEPREP ACADEMY AT ST. CLOUD K12

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program                            | Full-Time Equivalent (FTE) Survey<br>(1) | P<br>Number of UFTE<br>(2) | Program<br>Cost Factor<br>(3) | Weighted FTE<br>(2) x (3)<br>(4) | Base Funding<br>(WFTE x BSA x DCD)<br>(5) |
|------------------------------------|--|----------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3                      |  | 276.20                     | 1.122                         | 309.8964                         | \$ 1,592,784                              |
| 111 Basic K-3 with ESE Services    |  | 19.98                      | 1.122                         | 22.4176                          | \$ 115,220                                |
| 102 Basic 4-8                      |  | 235.41                     | 1.000                         | 235.4100                         | \$ 1,209,944                              |
| 112 Basic 4-8 with ESE Services    |  | 24.26                      | 1.000                         | 24.2600                          | \$ 124,690                                |
| 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)        |  | 24.53                      | 1.208                         | 29.6322                          | \$ 152,302                                |
| 130 ESOL (Grade Level 4-8)         |  | 13.14                      | 1.208                         | 15.8731                          | \$ 81,583                                 |
| 130 ESOL (Grade Level 9-12)        |  | 0.00                       | 1.208                         | 0.0000                           | \$ -                                      |
| 300 Career Education (Grades 9-12) |  | 0.00                       | 1.072                         | 0.0000                           | \$ -                                      |
| <b>Totals</b>                      |  | <b>593.52</b>              |                               | <b>637.4893</b>                  | <b>\$ 3,276,523</b>                       |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a)                  | BSA        | DCD      | WFTE          | Base Funding<br>(DCD) |
|-------------------------------------|------------|----------|---------------|-----------------------|
| Advanced Placement                  | \$5,139.73 | X 1.0000 | X 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        | \$ -                  |
| <b>Additional Total</b>             |            |          | <b>0.00</b>   | <b>\$ -</b>           |
|                                     |            |          | <b>637.49</b> | <b>\$ 3,276,523</b>   |

Classroom Teacher and Other Instructional Personnel

|   |    |           |   |       |   |                   |
|---|----|-----------|---|-------|---|-------------------|
| Maintenance Portion (4.52% of Base Funding) |    | 3,276,523 | X | 4.52% | = | \$ 148,099        |
| Growth Portion (1.41% of Base Funding)      | \$ | 3,276,523 | X | 1.41% | = | \$ 46,199         |
| <b>Total Salary Increase Allocation</b>     |    |           |   |       |   | <b>\$ 194,298</b> |

| ESE Guaranteed Allocation:         | UFTE         | Grade Level  | Matrix Level | Guarantee Per Student                |
|------------------------------------|--------------|--------------|--------------|--------------------------------------|
|                                    | 15.59        | PK-3         | 251          | \$ 982 \$ 15,309                     |
|                                    | 2.92         | PK-3         | 252          | \$ 3,170 \$ 9,256                    |
|                                    | 1.47         | PK-3         | 253          | \$ 6,470 \$ 9,511                    |
|                                    | 21.23        | 4-8          | 251          | \$ 1,101 \$ 23,374                   |
|                                    | 1.52         | 4-8          | 252          | \$ 3,290 \$ 5,001                    |
|                                    | 1.52         | 4-8          | 253          | \$ 6,589 \$ 10,015                   |
|                                    | 0.00         | 9-12         | 251          | \$ 784 \$ -                          |
|                                    | 0.00         | 9-12         | 252          | \$ 2,972 \$ -                        |
|                                    | 0.00         | 9-12         | 253          | \$ 6,272 \$ -                        |
| <b>Total FTE with ESE Services</b> | <b>44.25</b> | <b>-0.01</b> |              | <b>Total ESE Guarantee \$ 72,466</b> |
| FALSE                              |              |              |              |                                      |

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 593.52 ÷ District's Total UFTE: 79,465.82  
= 0.7469%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 637.49 ÷ District's Total WFTE: 86,784.24  
= 0.7346%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 593.52 ÷ District's Total UFTE: 74,002.69  
= 0.8020%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

|             |                      |               |   |                        |                  |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>593.52</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
|             |                      |               |   | =                      | 0.7603%          |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

|             |                      |               |   |                        |                  |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>593.52</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
|             |                      |               |   | =                      | 0.8176%          |

|  |     |                   |   |         |     |                |
|--|-----|-------------------|---|---------|-----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share)                | (b) | <u>19,198,873</u> | x | 0.7603% | \$  | <u>145,969</u> |
| Discretionary Millage Compression Allocation                         |     |                   |   |         |     |                |
| .748 Mills (UFTE share)  | (b) | <u>24,902,204</u> | x | 0.7469% | \$  | <u>185,995</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u>  | x | 0.8176% | \$  | <u>44,950</u>  |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share)     | (b) | <u>0</u>          | x | 0.8020% | \$  | <u>-</u>       |
| Discretionary Local Effort (WFTE share)                              | (c) | <u>38,287,998</u> | x | 0.7346% | \$  | <u>281,264</u> |
| Proration to Funds Available (WFTE share)                            | (c) | <u>(618,740)</u>  | x | 0.7346% | -\$ | <u>4,545</u>   |

Class Size Reduction Funds:

|         | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> |   |  |
|---------|--|----------|------------|----------|---------------------------|---|--|
| PK - 3  | 361.95                                     |          | 1.0000     | x        | 947.59                    | = | <u>342,977</u>                                     |
| 4-8     | 275.5431                                   |          | 1.0000     | x        | 904.74                    | = | <u>249,295</u>                                     |
| 9-12    | 0.0000                                     |          | 1.0000     | x        | 906.93                    | = | <u>0</u>   |
| Total * | <u>637.4893</u>                            |          |            |          |                           |   | <u>Total Class Size Reduction Funds \$ 592,272</u> |

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

|                                       |     |             |   |       |   |          |
|---------------------------------------|-----|-------------|---|-------|---|----------|
|                                       | (g) |             |   |       |   |          |
| Enter All UFTE Eligible Riders        |     | <u>0.00</u> | x | 559   | = | <u>0</u> |
| Enter All ESE UFTE Riders             |     | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| Total Student Transportation Funding: |     |             |   |       |   | \$ -     |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type    | Number of Students | Exempt Property Allocation | Impact Aide Student Allocation | Total       |
|----------------------------|--------------------|----------------------------|--------------------------------|-------------|
| Military and Indian Lands  |                    | \$0.00                     | \$0.00                         | \$ -        |
| Civilians on Federal Lands |                    | \$0.00                     | \$0.00                         | \$ -        |
| Students with Disabilities |                    |                            | \$0.00                         | \$ -        |
| Total                      |                    |                            |                                | <u>\$ -</u> |

Food Service Allocation

(j)

Total \$ 4,594,894

Calculating the administrative fee:

|        |           |               |   |         |   |                  |
|--------|-----------|---------------|---|---------|---|------------------|
|        |           | <u>250.00</u> | ÷ | 593.520 | = | 42.12%           |
| ESE %: | <u>7%</u> | \$ 4,400,596  | x | 42.12%  | x | <u>5.0%</u>      |
|        |           |               |   |         |   | \$ <u>92,680</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -