



The School District of Osceola County

Invoice

BRIDGE PREP ACADEMY OF OSCEOLA

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	660.36	
Total Funding:	\$ 4,595,728.00	
Administrative Fee:	(86,993.00)	1.89%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,508,735.00	

Total Payments:	24
Payment Number:	1
Cost Center :	0184
Vendor # :	V0000116967
Invoice # :	2020 Payment 01 of 24
Invoice Amount :	\$ 187,863.96

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,093,408.00						
Discretionary Millage	160,047.00						
Discretionary Local Effort	205,801.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	----->	\$ 3,459,256.00	\$ 144,135.67	\$ -	\$ 144,135.67	1000004	0.00
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		35,118.00	1,463.25	-	1,463.25	1632104	0.00
Supplemental Academic Instruction:		145,482.00	6,061.75	-	6,061.75	1700004	0.00
Digital Classroom Allocation		2,815.00	117.29	-	117.29	1350204	0.00
Safe School		35,000.00	1,458.33	-	1,458.33	1514504	0.00
Instructional Materials (UFTE)		53,831.00	2,242.96	-	2,242.96	1052704	0.00
Discretionary Lottery (WFTE)		2,280.00	95.00	-	95.00	1640104	0.00
Classroom Size Reduction Act:		771,110.00	32,129.58	-	32,129.58	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		29,203.00	1,216.79	-	1,216.79	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		16,857.00	702.38	-	702.38	1513004	0.00
Total Funds Compression Allocation (UFTE)		44,776.00	1,865.67	-	1,865.67	1516004	0.00
Administration Fee:		(86,993.00)	(3,624.71)	-	(3,624.71)	1030004	0.00
Projected Annual Amount Due to School		\$ 4,508,735.00	\$ 187,863.96	\$ -	\$ 187,863.9583		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

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

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School District:

Osceola

School ID:

0184

Revenue Estimate Worksheet for:

BRIDGE PREP ACADEMY OF OSCEOLA

Based on the 2020 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	168.56	1.120	188.7840	\$ 798,043
111 Basic K-3 with ESE Services	25.66	1.120	28.7408	\$ 121,495
102 Basic 4-8	181.31	1.000	181.3100	\$ 766,448
112 Basic 4-8 with ESE Services	19.05	1.000	19.0500	\$ 80,530
103 Basic 9-12	0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.587	0.0000	\$ -
130 ESOL (Grade Level PK-3)	68.64	1.181	81.0622	\$ 342,673
130 ESOL (Grade Level 4-8)	197.14	1.181	232.8257	\$ 984,219
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	660.36		731.7727	\$ 3,093,408

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	X	0.9878	X \$ 0.00
International Baccalaureate	\$4,279.49	X	0.9878	X \$ 0.00
Advanced International Certificate	\$4,279.49	X	0.9878	X \$ 0.00
Industry Certified Career Education	\$4,279.49	X	0.9878	X \$ 0.00
Early High School Graduation	\$4,279.49	X	0.9878	X \$ 0.00
Small District ESE Supplement	\$4,279.49	X	0.9878	X \$ 0.00
Additional			0.00	\$ -
Total			731.77	\$ 3,093,408

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 0 = \$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	4.10	PK-3	251	\$ 982 \$ 4,026
	0.59	PK-3	252	\$ 3,170 \$ 1,870
	0.62	PK-3	253	\$ 6,470 \$ 4,011
	17.25	4-8	251	\$ 1,101 \$ 18,992
	1.71	4-8	252	\$ 3,290 \$ 5,626
	0.09	4-8	253	\$ 6,589 \$ 593
	0.00	9-12	251	\$ 784 \$ -
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	24.36	20.35	Total ESE Guarantee	\$ 35,118

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 660.36 ÷ District's Total UFTE: 69,498.02
= 0.9502%

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: 731.77 ÷ District's Total WFTE: 75,982.30
= 0.9631%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	0.9502%	\$	<u>145,482</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	0.9502%	\$	<u>160,047</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	0.9502%	\$	<u>2,815</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	0.9502%	\$	<u>35,000</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	0.9502%	\$	<u>53,831</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.9502%	\$	<u>-</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.9631%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.9631%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	0.9631%	\$	<u>205,801</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.9631%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	0.9631%	\$	<u>2,280</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	0.9502%	\$	<u>16,857</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	0.9502%	\$	<u>44,776</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	298.59		0.9878	x	1,314.06	=	<u>387,574</u>
4-8	433.1857		0.9878	x	896.32	=	<u>383,536</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
Total *	731.7727						Total Class Size Reduction Funds \$ <u>771,110</u>

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

Student Transportation

	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,032,193</u>	x	0.9631%	\$	<u>29,203</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>4,595,728</u>

Calculating the administrative fee:

ESE %:	<u>7%</u>	\$	4,595,728	x	37.86%	x	<u>5.0%</u>	\$	<u>86,993</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) 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.
- (h) 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
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 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. For charter schools with a population of 251 or more students the difference in the fee