

## Invoice

## BRIDGE PREPTACADEMISTOR OF CELEVAL COUNTY

FEFP Semi-Monthly Payment

1.89%

Total # of UFTE: 660.68

Total Funding: \$ 4,526,755.84

Administrative Fee: (85,646.00)

Prior Year Adjustments: (18,386.32)

nual Amount Due to School: \$ 4,422,723.52

Total Payments: 24
Payment Number: 13

Cost Center: 0184

Vendor #: V0000116967

Invoice #: 2020 Payment 13 of 24

Invoice Amount : \$ 182,709.60

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					_	
\$ 3,002,768.00					_	
155,906.00					_	
207,567.00					_	
-					_	
(18,386.32)					_	
- 1					_	
=======>	3,347,854.68	139,493.95	1,691,182.44	138,056.02	1000004	(1,437.92)
	0.00	0.00	0.00	0.00	1007004	0.00
	0.00	0.00	0.00	0.00	1350704	0.00
	67,146.00	2,797.75	29,358.78	3,148.94	1632104	351.19
	145,543.00	6,064.29	72,763.47	6,064.96	1700004	0.67
	2,816.00	117.33	1,407.86	117.35	1350204	0.01
	35,015.00	1,458.96	17,505.50	1,459.13	1514504	0.17
	53,853.00	2,243.88	26,923.62	2,244.12	1052?04	0.24
	64,203.82	0.00	0.00	0.00	1361804	(64,203.82)
	2,213.00	92.21	1,115.30	91.48	1640104	(0.73)
	756,100.00	31,504.17	380,024.98	31,339.59	1510504	(164.58)
	0.00	0.00	0.00	0.00	1078004	0.00
	0.00	0.00	0.00	0.00	XXXXXXX	0.00
	7,821.84	0.00	7,821.84	0.00	1350104	0.00
	28,348.00	1,181.17	14,286.48	1,171.79	1800004	(9.37)
	0.00	0.00	0.00	0.00	4100004	0.00
	16,864.00	702.67	8,431.06	702.75	1513004	0.08
	44,795.00	1,866.46	22,395.02	1,866.67	1516004	0.21
	(85,646.00)	(3,568.58)	(43,008.06)	(3,553.16)	1030004	15.42
	4,486,927.34	183,954.24	2,230,208.29	182,709.60		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.

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School District:

Osceola

School ID: 0184

BRIDGE PREP ACADEMY OF OSCEOLA

Revenue Estimate Worksheet for:

Based on the 2020 Second Calculation

**FEFP State and Local Funding** 

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Full-Time Equivalent (FTE) Survey	D20	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	174.13	1.120	195.0256	\$ 824,428	
111 Basic K-3 with ESE Services	10.36	1.120	11.6032	\$ 49,050	
102 Basic 4-8	288.10	1.000	288.1000	\$ 1,217,879	
112 Basic 4-8 with ESE Services	36.09	1.000	36.0900	\$ 152,563	
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	0.000	0.0000	\$ -	
130 ESOL (Grade Level PK-3)	86.02	1.181	101.5896	\$ 429,448	
130 ESOL (Grade Level 4-8)	65.98	1.181	77.9224	\$ 329,400	
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	660.68		710.3308	\$ 3,002,768	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

0.00

Total

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x D	,
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00	\$	-
International Baccalaureate	\$4,279.49	Х	0.9878	х	0.00	\$	-
<b>Advanced International Certificate</b>	\$4,279.49	Х	0.9878	х	0.00	\$	-
Industry Certified Career Education	\$4,279.49	Х	0.9878	х	0.00	\$	-
Early High School Graduation	\$4,279.49	Х	0.9878	х	0.00	\$	-
Small District ESE Supplement	\$4,279.49	Х	0.9878	х	0.00	\$	-
		P	Additional		0.00	\$	-
			Total	_	710.33	\$ 3,00	2,768
				Per			
Virtual Education Contribution:	UFTE			UFTE			

х

0

\$

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	7.99	PK-3	251	\$	982	\$ 7,846
Additional Funding from the ESE Guaranteed	1.15	PK-3	252	\$	3,170	\$ 3,646
Allocation. Enter the FTE from 111,112 and	1.22	PK-3	253	\$	6,470	\$ 7,893
113 by grade and matrix level. Students who ——	32.68	4-8	251	\$	1,101	\$ 35,981
do not have a matrix level should be	3.24	4-8	252	\$	3,290	\$ 10,660
	0.17	4-8	253	\$	6,589	\$ 1,120
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from 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	46.45	<u> </u>		Total E	SE Guarantee	\$ 67,146

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	660.68	÷	District's Total UFTE:	69,498.02
				=	0.9506%

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: 710.33 ÷ District's Total WFTE: 75,982.30

ouppioniente	l Academic Instruction (UFTE share)		(b)	15,310,682	х	0.9506%	\$	145,543
Discretionary	Millage Compression Allocation							
.748 Mi	lls (UFTE share)		(b)	16,400,838	х	0.9506%	\$	155,906
-	ooms Allocation (UFTE share)		(b)(d)	296,281	x	0.9506%		2,816
Safe Schools	Allocation (UFTE share)		(b)	3,683,427	х	0.9506%	\$	35,015
Instructional	Materials Allocation (UFTE share)		(b)	5,665,194	х	0.9506%	\$	53,853
Dual	<b>Enrollment Instructional Materials Allocati</b>	ion	(e)	0	х	0.9506%	\$	<u> </u>
ESE A	Applications Allocation:							
	Charter schools should contact their schoo	l district sponsor		- '	bution o			
	h Assistance Allocation (UFTE share)		(b)	1,774,063	х	0.9506%		16,864
Total Funds	Compression Allocation (UFTE share)		(b)	4,712,261	х	0.9506%	\$	44,795
Declining Enr	ollment (WFTE share)		(c)	0	х	0.9349%	\$	-
Sparsity Supp	olement (WFTE share)		(c)	0	х	0.9349%	\$	-
Reading Allo	cation		(c)	3,032,193	х	0.9349%	\$	28,348
Best and Brig	htest Teacher/Principal Allocation		(f)	6,753,668			\$	-
Discretionary	Local Effort (WFTE share)		(c)	22,202,008	x	0.9349%		207,567
	Funds Available (WFTE share)		(c)	0	х	0.9349%		-
Discretionary	Lottery (WFTE share)		(c)	236,712	х	0.9349%	\$	2,213
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	308.22	0.9878	х	1,314.06	=	400,076		
4-8	402.1124	0.9878	х	896.32	=	356,024	•	
9-12	0.0000	0.9878	х	898.49	=	0	•	
Total *	710.3308			Total	Class C:	- Doduction Funds		756 100
iotai	710.3308			TOTAL	Class Si	ze Reduction Funds	<del>&gt;</del>	756,100
	(*Total FTE should equal total in Section	1, column (4) an	d should n	ot include any addit	tional FT	E from Section 1.)		
Student Tran	sportation			(g)				
				(6)				
	Enter All UFTE Eligible Riders	0.0	0 x	406	=	0	-	
	Enter All UFTE Eligible Riders		- ^	406	=	0	•	
			_ ^	406 1,431	= = ent Tran	0		_
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		0 x	406 1,431	= = ent Tran			<u> </u>
	Enter All UFTE Eligible Riders		_ ^	406 1,431	= = ent Tran	0		
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		0 x	406 1,431 Total Stud		0 nsportation Funding:		
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement	0.0	0 x (h)	406 1,431 Total Stud Exempt Prope	erty	0 Isportation Funding:		
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		0 x (h)	406 1,431 Total Stud	erty	0 nsportation Funding:		- Total
Federally Co	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement	0.0	0 x (h)	406 1,431 Total Stud Exempt Prope	erty	0 Isportation Funding:	\$	- Total -
Federally Con	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type	0.0	0 x (h)	406 1,431 Total Stud Exempt Prope	erty	0 Insportation Funding: Impact Aide Student Allocation	\$	
Federally Con Milit Civili	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type  ary and Indian Lands	0.0	0 x (h)	406 1,431 Total Stud Exempt Prope	\$0.00	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	
Federally Con Milit Civili	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type  ary and Indian Lands ans on Federal Lands	0.0	0 x (h)	406 1,431 Total Stud Exempt Prope	\$0.00	0 isportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	
Federally Con Milit Civili Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  ary and Indian Lands ans on Federal Lands ents with Disabilities  Total	0.0	(h)	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	-
Federally Con Milit Civili Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type ary and Indian Lands ians on Federal Lands ents with Disabilities  Total  Total  Total	0.0 Number of Stu	(h)	406 1,431 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	- Total - - - - - - 7,822
Federally Con Milit Civili Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  ary and Indian Lands ans on Federal Lands ents with Disabilities  Total	0.0 Number of Stu	(h)	406 1,431 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	-
Federally Con Milit Civili Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type ary and Indian Lands ians on Federal Lands ents with Disabilities  Total Inters Classroom Supply Assistance Program Charter schools should contact their schoo	0.0 Number of Stu	(i) regarding	406 1,431 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	-
Federally Cor Milit Civili Stud Florida Teach	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type ary and Indian Lands ians on Federal Lands ents with Disabilities  Total Inters Classroom Supply Assistance Program Charter schools should contact their schoo	0.0 Number of Stu	(h)	406 1,431 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	- - - - 7,822
Federally Con Millit Civili Stud Florida Teach	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  ary and Indian Lands  ans on Federal Lands  ents with Disabilities  Total  Inter Classroom Supply Assistance Program  Charter schools should contact their school	0.0 Number of Stu	(i) regarding	406 1,431 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	-
Federally Con Millit Civili Stud Florida Teach	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type ary and Indian Lands ians on Federal Lands ents with Disabilities  Total Inters Classroom Supply Assistance Program Charter schools should contact their schoo	Number of Stu	(i) regarding (j)	406 1,431 Total Stud  Exempt Prope Allocation  24 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ \$ unds.	- - - - 7,822
Federally Con Millit Civili Stud Florida Teach	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities  Total Inters Classroom Supply Assistance Program Charter schools should contact their school Allocation The administrative fee:	Number of Stu	(i) regarding	406 1,431 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	- - - - 7,822
Federally Con Millit Civili Stud Florida Teach	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  ary and Indian Lands  ans on Federal Lands  ents with Disabilities  Total  Inter Classroom Supply Assistance Program  Charter schools should contact their school	Number of Stu	(i) regarding (j)	406 1,431 Total Stud  Exempt Prope Allocation  24 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ \$ unds.	- - - - 7,822
Federally Con Milit Civili Stud Florida Teach Food Service Calculating th	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities  Total Inters Classroom Supply Assistance Program Charter schools should contact their school Allocation The administrative fee:	Number of Stu	(i) regarding (j)	406 1,431 Total Stud  Exempt Prope Allocation  24 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 7,822 4,526,756
Federally Con Milit Civili Stud Florida Teach Food Service Calculating the	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities  Total Inters Classroom Supply Assistance Program Charter schools should contact their school Allocation The administrative fee:	Number of Students	(i) regarding (j)	406 1,431 Total Stud  Exempt Prope Allocation  24 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ unds.	- - - - 7,822 4,526,756
Federally Con  Milit Civili Stud  Florida Teach Food Service Calculating the ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  ary and Indian Lands ans on Federal Lands ents with Disabilities  Total  Inters Classroom Supply Assistance Program Charter schools should contact their school Allocation  The administrative fee:	Number of Students	(i) regarding (j)	406 1,431 Total Stud  Exempt Prope Allocation  24 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,822 4,526,756
Federally Con  Milit Civili Stud  Florida Teach Food Service Calculating the ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities  Total  T	Number of Students	(i) regarding (j)	406 1,431 Total Stud  Exempt Prope Allocation  24 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,822 4,526,756

## 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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact
- (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