



The School District of Osceola County

Invoice

BRIDGE PREP ACADEMY OF OSCEOLA

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	569.45	
Total Funding:	\$ 3,936,272.50	
Administrative Fee:	(86,405.00)	2.20%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 3,849,867.50	

Total Payments:	24
Payment Number:	10
Cost Center :	0184
Vendor # :	V0000116967
Invoice # :	2019 Payment 10 of 24
Invoice Amount :	\$ 185,970.59

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,653,630.00						
Discretionary Millage	134,653.00						
Discretionary Local Effort	166,312.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 2,954,595.00	\$ 123,108.13	\$ 811,632.26	\$ 142,864.18			
Additional Funding							
Virtual Education Contribution							
ESE Guaranteed Allocation:		14,976.00	624.00	4,414.18	704.12		80.12
Supplemental Academic Instruction:		125,390.00	5,224.58	34,248.86	6,076.08		851.49
Digital Classroom Allocation		11,216.00	467.33	3,063.53	543.50		76.16
Safe School							
Instructional Materials (UFTE)		48,638.00	2,026.58	13,280.88	2,357.14		330.56
Discretionary Lottery (WFTE)		1,037.00	43.21	284.98	50.13		6.93
Classroom Size Reduction Act:		691,790.00	28,824.58	191,719.48	33,338.03		4,513.45
Student Transportation:							
Federally Connected Student Supplement:							
Florida Teachers Classroom Supply Assistance Program:		8,312.50		8,312.50			0.00
Reading Allocation:		25,700.00	1,070.83	7,061.70	1,242.55		171.72
Food Service Allocation							
Mental Health Assistance Allocation (UFTE)		13,358.00	556.58	2,909.53	696.56		139.98
Total Funds Compression Allocation (UFTE)		41,260.00	1,719.17	11,288.03	1,998.13		278.96
Administration Fee:		(86,405.00)	(3,600.21)	(27,907.32)	(3,899.85)		(299.64)
Projected Annual Amount Due to School	\$ 3,849,867.50	\$ 160,064.79	\$ 1,060,308.61	\$ 185,970.5927			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868

Table with columns: Program, Full-Time Equivalent (FTE) Survey, Program Cost Factor, Weighted FTE, Base Funding. Rows include various grade levels and services like 101 Basic K-3, 111 Basic K-3 with ESE Services, etc.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Rows include Advanced Placement, International Baccalaureate, etc.

Table with columns: Virtual Education Contribution, UFTE, Per UFTE. Total UFTE: 0.00, Per UFTE: 50.79.

Table with columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Total ESE Guarantee: \$14,976.

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: 569.45 ÷ District's Total UFTE: 69,394.87 = 0.8206%

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: 639.60 ÷ District's Total WFTE: 75,720.94 = 0.8447%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	0.8206%	\$	<u>125,390</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	0.8206%	\$	<u>134,653</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	0.8206%	\$	<u>11,216</u>
Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	0.8206%	\$	<u>-</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	0.8206%	\$	<u>48,638</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.8206%	\$	<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	0.8447%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.8447%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.8447%	\$	<u>166,312</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.8447%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	0.8447%	\$	<u>1,037</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	0.8206%	\$	<u>13,358</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	0.8206%	\$	<u>41,260</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	296.53		0.9868	x	1,321.39	=	<u>386,661</u>
4-8	343.0643		0.9868	x	901.32	=	<u>305,129</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	639.5952						Total Class Size Reduction Funds \$ <u>691,790</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>3,042,467</u>	x	0.8447%	\$	<u>25,700</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>3,936,273</u>

Calculating the administrative fee:

ESE %:	<u>5%</u>	\$	<u>3,936,273</u>	x	43.90%	x	<u>5.0%</u>	\$	<u>86,405</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>-</u>
Prior Year Audit Adjustment	\$	<u>-</u>

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