



The School District of Osceola County

**Invoice**

**BRIDGE PREP ACADEMY OF OSCEOLA**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

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

<b>Total Payments:</b>	24
<b>Payment Number:</b>	11
<b>Cost Center :</b>	0184
<b>Vendor # :</b>	V0000116967
<b>Invoice # :</b>	2019 Payment 11 of 24
<b>Invoice Amount :</b>	<b>\$ 185,970.59</b>

		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	\$ 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	-						
<b>Subtotal</b>	<b>\$ 2,954,595.00</b>	\$ 123,108.13	\$ 954,496.44	\$ 142,864.18			
Additional Funding		-	-	-			
Virtual Education Contribution		-	-	-			
ESE Guaranteed Allocation:		14,976.00	624.00	5,118.30	704.12	1000004	19,756.06
Supplemental Academic Instruction:		125,390.00	5,224.58	40,324.94	6,076.08	1363894	0.00
Digital Classroom Allocation		11,216.00	467.33	3,607.03	543.50	1350704	0.00
Safe School		-	-	-	-	1632104	80.12
Instructional Materials (UFTE)		48,638.00	2,026.58	15,638.02	2,357.14	1700004	851.49
Discretionary Lottery (WFTE)		1,037.00	43.21	335.11	50.14	1350204	76.16
Classroom Size Reduction Act:		691,790.00	28,824.58	225,057.51	33,338.04	1514504	0.00
Student Transportation:		-	-	-	-	1052704	330.56
Federally Connected Student Supplement:		-	-	-	-	1640104	6.93
Florida Teachers Classroom Supply Assistance Program:		8,312.50	-	8,312.50	-	1510504	4,513.45
Reading Allocation:		25,700.00	1,070.83	8,304.25	1,242.55	1078004	0.00
Food Service Allocation		-	-	-	-	XXXXXXX	0.00
Mental Health Assistance Allocation (UFTE)		13,358.00	556.58	3,606.09	696.57	1350104	0.00
Total Funds Compression Allocation (UFTE)		41,260.00	1,719.17	13,286.16	1,998.13	1800004	171.72
Administration Fee:		(86,405.00)	(3,600.21)	(31,807.15)	(3,899.85)	4100004	0.00
<b>Projected Annual Amount Due to School</b>		<b>\$ 3,849,867.50</b>	<b>\$ 160,064.79</b>	<b>\$ 1,246,279.20</b>	<b>\$ 185,970.5929</b>	1513004	139.98
						1516004	278.96
						1030004	(299.64)

**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

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	168.56	1.108	186.7613	\$ 774,858
111 Basic K-3 with ESE Services	25.66	1.108	28.4329	\$ 117,966
102 Basic 4-8	109.45	1.000	109.4500	\$ 454,099
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$ -
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	68.64	1.185	81.3367	\$ 337,460
130 ESOL (Grade Level 4-8)	197.14	1.185	233.6143	\$ 969,247
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
<b>Totals</b>	<b>569.45</b>		<b>639.5952</b>	<b>\$ 2,653,630</b>

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	\$4,204.42	X	0.9868	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
Additional					0.00	\$ -
Total					639.60	\$ 2,653,630

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	50.79	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	15.25	PK-3	251	\$ 982	\$ 14,976
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	PK-3	252	\$ 3,170	\$ -
	0.00	PK-3	253	\$ 6,470	\$ -
	0.00	4-8	251	\$ 1,101	\$ -
	0.00	4-8	252	\$ 3,290	\$ -
	0.00	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	\$ -
<b>Total FTE with ESE Services</b>	<b>15.25</b>	<b>10.41</b>		<b>Total ESE Guarantee</b>	<b>\$ 14,976</b>

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>
<b>Total *</b>	<b>639.5952</b>						<b>Total Class Size Reduction Funds \$ <u>691,790</u></b>

(\*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>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>-</u></b>

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)					
<b>Total</b>						<b>\$ <u>3,936,273</u></b>

**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