

The School District of Osceola County

Invoice

BRIDGE PREP ACADEMY OF OSCEOLA

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 663.50

Total Funding: \$ 4,546,736.50

Administrative Fee: (85,658.00) 1.88%

Prior Year Adjustments: -

Projected Annual Amount Due to School: \$ 4,461,078.50

Total Payments: 24
Payment Number: 18
Cost Center: 0184

Vendor #: V0000116967

Invoice #: 2019 Payment 18 of 24
Invoice Amount: \$242,149.31

				1			
					100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,043,837.00						
Discretionary Millage	153,702.00						
Discretionary Local Effort	195,924.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	>	\$ 3,393,463.00	\$ 141,394.29	\$ 2,114,134.08	\$ 182,761.27	1000004	41,366.98
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		26,518.00	1,104.92	14,244.24	1,753.39	1632104	648.48
Supplemental Academic Instruction:		145,538.00	6,064.08	90,184.02	7,907.71	1700004	1,843.63
Digital Classroom Allocation		13,243.00	551.79	8,148.61	727.77	1350204	175.98
Safe School		32,885.00	1,370.21	7,307.78	3,653.89	1514504	2,283.68
Instructional Materials (UFTE)		53,770.00	2,240.42	34,020.73	2,821.32	1052?04	580.91
Discretionary Lottery (WFTE)		2,306.00	96.08	1,147.52	165.50	1640104	69.41
Classroom Size Reduction Act:		775,440.00	32,310.00	488,841.94	40,942.58	1510504	8,632.58
Student Transportation:		1,624.00	67.67	538.88	155.02	1078004	87.35
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	8,312.50	-	8,312.50	-	1350104	0.00
Reading Allocation:		29,568.00	1,232.00	18,408.66	1,594.19	1800004	362.19
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		15,663.00	652.63	9,320.23	906.11	1513004	253.49
Total Funds Compression Allocation (UFTE)		48,406.00	2,016.92	29,871.63	2,647.77	1516004	630.85
Administration Fee:		(85,658.00)	(3,569.08)	(58,447.52)	(3,887.21)	1030004	(318.13)
Projected Annual Amount Due to School		\$ 4,461,078.50	\$ 185,531.92	\$ 2,766,033.30	\$ 242,149.3143		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0184 Revenue Estimate Worksheet for: BRIDGE PREP ACADEMY OF OSCEOLA Based on the 2019 Third Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,204.42 0.9868 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey \$2.00 Program (WFTE x BSA x DCD) **Number of UFTE Cost Factor** (2) x (3) Program (1) (2) (3) (4) (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 4-8 184.15 1.000 184.1500 \$ 764,024 112 Basic 4-8 with ESE Services 19.35 1.000 19.3500 \$ 80,282 1.000 103 Basic 9-12 0.0000 \$ 0.00 113 Basic 9-12 with ESE Services 1.000 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.00 0.0000 \$ 3.619 254 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) 0.0000 \$ 0.00 5.642 255 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) 1.185 0.00 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.000 0.0000 \$ 663.50 733.6452 \$ 3,043,837 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	E x BSA x DCD)
Advanced Placement	\$4,204.42	Х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	х	0.9868	Х	0.00	\$ -
Advanced International Certificate	\$4,204.42	х	0.9868	Х	0.00	\$ -
Industry Certified Career Education	\$4,204.42	х	0.9868	Х	0.00	\$ -
Early High School Graduation	\$4,204.42	х	0.9868	Х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	Х	0.9868	Х	0.00	\$ -
		F	Additional		0.00	\$ -
			Total		733.65	\$ 3,043,837
					_	

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	54.01	=	\$ -

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	5.31	PK-3	251	\$	982	\$ 5,214
Additional Funding from the ESE Custanteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	19.35	4-8	251	\$	1,101	\$ 21,304
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE Ironi 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	24.66	20.35		Total E	SE Guarantee	\$ 26,518
	E.	ALSE			•	

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	663.50	÷	District's Total UFTE:	67,629.32
					0.0811%

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:** District's Total WFTE: 733.65 73,725.53

0.9951%

	Academic Instruction (UFTE share)		(b)	14,834,115	x	0.9811%_\$	145,538
•	Millage Compression Allocation		/L\	45.000.222		0.00110/	452.702
	s (UFTE share)		(b)	15,666,332	X	0.9811% \$	153,702
-	oms Allocation (UFTE share) Illocation (UFTE share)		(b)(d) (b)	1,349,847 3,351,834	х	0.9811% <u>\$</u> 0.9811% \$	13,243 32,885
	Materials Allocation (UFTE share)		(b)	5,480,589	х	0.9811% \$	53,770
	Enrollment Instructional Materials Allocati	on	(e)	0	x	0.9811% \$	-
		OII	(e)		^	0.3611/6 3	-
	pplications Allocation:	desirent er en		15 . 15 . 15		CECE A cell cell ce C cele	
	Charter schools should contact their school	district sponsor r	•				
-	ollment (WFTE share)		(c)	0	x	0.9951% \$	
	ement (WFTE share)		(c)	0	х	0.9951% \$	-
•	Local Effort (WFTE share)		(c)	19,688,918	х	0.9951% \$	195,924
	unds Available (WFTE share)		(c)	0	х	0.9951% \$	
•	Lottery (WFTE share)		(c)	231,775	х	0.9951% \$	2,306
	Assistance Allocation (UFTE share)		(c)	1,596,432	X	0.9811% <u>\$</u> 0.9811% \$	15,663
Total Funds C	ompression Allocation (UFTE share)		(c)	4,933,820	х	0.9811% 3	48,406
Class Size Red	uction Funds:						
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors			
PK - 3	296.53	0.9868	х	1,321.39	=	386,661	
4-8	437.1143	0.9868	x	901.32	=	388,779	
	0.0000	0.9868	х	903.50	=	0	
9-12	0.0000	0.3808	^	303.30			
9-12 Total *	733.6452	0.3608	^			ze Reduction Funds \$	775,440
				Total	Class Si	ze Reduction Funds \$	775,440
Total *	733.6452 (*Total FTE should equal total in Section			Total not include any addit	Class Si	ze Reduction Funds \$	775,440
	733.6452 (*Total FTE should equal total in Section		should	Total	Class Si	ze Reduction Funds \$	775,440
Total *	733.6452 (*Total FTE should equal total in Section portation	1, column (4) and	should x	Total not include any addit (f)	Class Si	ze Reduction Funds \$	775,440
Total *	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders	1, column (4) and	should x	Total not include any addit (f) 406 1,431	Class Si ional FT = =	ze Reduction Funds \$ E from Section 1.)	775,440
Total * Student Trans	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	should x	Total not include any addit (f) 406 1,431 Total Stud	Class Si ional FT = = ent Trar	ze Reduction Funds \$ Efrom Section 1.) 1,624 0 esportation Funding: \$	1,624
Total * Student Trans	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 4.00	should x x	Total not include any addit (f) 406 1,431 Total Stud 2,971,351	Class Si ional FT = = ent Tran	2e Reduction Funds \$ E from Section 1.) 1,624 0 asportation Funding: \$ 0.9951% \$	
Total * Student Trans	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 4.00	should x x	Total not include any addit (f) 406 1,431 Total Stud 2,971,351	Class Si ional FT = = ent Tran	2e Reduction Funds \$ E from Section 1.) 1,624 0 asportation Funding: \$ 0.9951% \$	1,624
Total * Student Trans	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 4.00	should x x	Total not include any addit (f) 406 1,431 Total Stud 2,971,351	Class Si ional FT = = ent Tran	2e Reduction Funds \$ E from Section 1.) 1,624 0 asportation Funding: \$ 0.9951% \$	1,624
Total * Student Trans Reading Alloca	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 4.00	should x x	Total not include any addit (f) 406 1,431 Total Stud 2,971,351	Class Si ional FT = = ent Tran	ze Reduction Funds \$ E from Section 1.) 1,624 0 asportation Funding: \$ 0.9951% \$ of reading allocation funds.	1,624 29,568
Total * Student Trans Reading Alloca Food Service A	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 4.00	should x x	Total not include any addit (f) 406 1,431 Total Stud 2,971,351	Class Si ional FT = = ent Tran	2e Reduction Funds \$ E from Section 1.) 1,624 0 asportation Funding: \$ 0.9951% \$	1,624
Total * Student Trans Reading Alloca Food Service A	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 4.00	should x x	Total not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	Class Si ional FT = = ent Tran	ze Reduction Funds \$ E from Section 1.) 1,624 0 asportation Funding: \$ 0.9951% \$ of reading allocation funds. Total \$	1,624 29,568
Total * Student Trans Reading Alloca Food Service A Calculating the	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Milocation e administrative fee:	1, column (4) and 4.00 0.00 district sponsor re	should x x x egardin (i)	Total not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	Class Sicional FT = = ent Tran x bution c	ze Reduction Funds \$ 1,624 0 asportation Funding: \$ 0.9951% \$ of reading allocation funds. Total \$ 37.68%	1,624 29,568 4,546,737
Total * Student Trans Reading Alloca Food Service A	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	1, column (4) and 4.00 0.00 district sponsor re	should x x egardin (i)	Total not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	Class Si ional FT = = ent Trar x bution c	ze Reduction Funds \$ E from Section 1.) 1,624 0 asportation Funding: \$ 0.9951% \$ of reading allocation funds. Total \$	1,624 29,568
Total * Student Trans Reading Alloca Food Service A Calculating the	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Milocation e administrative fee:	1, column (4) and 4.00 0.00 district sponsor re 250.00 4,546,737	should x x x egardin (i)	Total not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	Class Sicional FT = = ent Tran x bution c	ze Reduction Funds \$ 2 from Section 1.) 1,624 0 asportation Funding: \$ 0.9951% \$ freading allocation funds. Total \$ 37.68% 5.0% \$	1,624 29,568 4,546,737
Total * Student Trans Reading Alloca Food Service A Calculating the	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Milocation e administrative fee:	1, column (4) and 4.00 0.00 district sponsor re 250.00 4,546,737	should x x x egardin (i)	Total not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	Class Sicional FT = = ent Tran x bution c	ze Reduction Funds \$ 1,624 0 asportation Funding: \$ 0.9951% \$ of reading allocation funds. Total \$ 37.68%	1,624 29,568 4,546,737
Total * Student Trans Reading Alloca Food Service A Calculating the	733.6452 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Milocation e administrative fee: 7% \$ ding Adjustment (FEFP Final Calc vs. 4th Calc	1, column (4) and 4.00 0.00 district sponsor re 250.00 4,546,737	should x x x egardin (i)	Total not include any addit (f) 406 1,431 Total Stud 2,971,351 g eligibility and distri	Class Sicional FT = = ent Tran x bution c	ze Reduction Funds \$ 2 from Section 1.) 1,624 0 asportation Funding: \$ 0.9951% \$ freading allocation funds. Total \$ 37.68% 5.0% \$	1,624 29,568 4,546,737

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