



The School District of Osceola County

Invoice

BRIDGE PREP ACADEMY OF OSCEOLA

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	676.18	
Total Funding:	\$ 4,626,140.50	
Administrative Fee:	(85,520.00)	1.85%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,540,620.50	

Total Payments:	24
Payment Number:	22
Cost Center :	0184
Vendor # :	V0000116967
Invoice # :	2019 Payment 22 of 24
Invoice Amount :	\$ 262,034.81

		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	\$ 3,096,445.00						
Discretionary Millage	157,146.00						
Discretionary Local Effort	199,055.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	-----> \$ 3,452,646.00	\$ 143,860.25	\$ 2,859,974.93	\$ 197,557.02		1000004	53,696.77
Additional Funding	-	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	30,632.00	1,276.33	22,286.32	2,781.89	1632104	1,505.56	
Supplemental Academic Instruction:	148,346.00	6,181.08	122,516.86	8,609.71	1700004	2,428.63	
Digital Classroom Allocation	13,494.00	562.25	11,122.44	790.52	1350204	228.27	
Safe School	33,517.00	1,396.54	22,081.34	3,811.89	1514504	2,415.35	
Instructional Materials (UFTE)	54,829.00	2,284.54	45,570.78	3,086.07	1052704	801.53	
Discretionary Lottery (WFTE)	2,346.00	97.75	1,819.52	175.49	1640104	77.74	
Classroom Size Reduction Act:	786,718.00	32,779.92	655,431.76	43,762.08	1510504	10,982.16	
Student Transportation:	-	-	752.95	(250.98)	1078004	(250.98)	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	8,312.50	-	8,312.50	-	1350104	0.00	
Reading Allocation:	30,071.00	1,252.96	24,911.17	1,719.94	1800004	466.99	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	15,970.00	665.42	13,021.42	982.86	1513004	317.44	
Total Funds Compression Allocation (UFTE)	49,259.00	2,052.46	40,675.96	2,861.01	1516004	808.56	
Administration Fee:	(85,520.00)	(3,563.33)	(73,961.89)	(3,852.70)	1030004	(289.37)	
Projected Annual Amount Due to School	\$ 4,540,620.50	\$ 188,846.17	\$ 3,754,516.06	\$ 262,034.8133			

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49

School District:

Osceola

School ID:

0184

Revenue Estimate Worksheet for:

BRIDGE PREP ACADEMY OF OSCEOLA

Based on the 2019 Fourth 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	193.82	1.000	193.8200	\$ 804,144
112 Basic 4-8 with ESE Services	22.36	1.000	22.3600	\$ 92,770
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	\$ -
Totals	676.18		746.3252	\$ 3,096,445

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		746.33	\$ 3,096,445

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	4.51	PK-3	251	\$ 982	\$ 4,429
	0.50	PK-3	252	\$ 3,170	\$ 1,585
	0.00	PK-3	253	\$ 6,470	\$ -
	22.36	4-8	251	\$ 1,101	\$ 24,618
	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	\$ -
Total FTE with ESE Services	27.37	20.65		Total ESE Guarantee	\$ 30,632

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: 676.18 ÷ District's Total UFTE: 67,724.36
= 0.9984%

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: 746.33 ÷ District's Total WFTE: 73,818.32
= 1.0110%

49

School District:

Osceola

School ID:

0184

Revenue Estimate Worksheet for:

BRIDGE PREP ACADEMY OF OSCEOLA

Based on the 2019 Fourth 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	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	1.108	186.7613	\$ 774,858
111 Basic K-3 with ESE Services	25.66	1.108	28.4329	\$ 117,966
102 Basic 4-8	193.82	1.000	193.8200	\$ 804,144
112 Basic 4-8 with ESE Services	22.36	1.000	22.3600	\$ 92,770
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	\$ -
Totals	676.18		746.3252	\$ 3,096,445

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	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
Additional			0.00	\$ -
Total			746.33	\$ 3,096,445

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	54.01

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	4.51	PK-3	251	\$ 982
	0.50	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	22.36	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
Total FTE with ESE Services	27.37	20.65		Total ESE Guarantee \$ 30,632

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: 676.18 ÷ District's Total UFTE: 67,724.36 = 0.9984%

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: 746.33 ÷ District's Total WFTE: 73,818.32 = 1.0110%