

The School District of Osceola County

Invoice

BRIDGE PREP ACADEMY OF OSCEOLA

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 573.71 Total Funding: \$ 4,022,631.08 Administrative Fee: (87,645.00) Adjustments: 513,861.00 Projected Annual Amount Due to School: \$ 4,448,847.08

2.18%

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

Vendor #: V0000116967

Invoice #: 2021 Payment 24 of 24 Invoice Amount : \$ 194,950.71

FALSE

					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	\$ 2,602,199.00								
Discretionary Millage	142,523.00								
Discretionary Local Effort	196,430.00								
Proration to Funds Available	(11,949.00)								
Prior Year Funding Adjustment	(1,815.00)								
Emergency Order Funding Adjustment	515,676.00								
Subtotal	515,676.00	3,443,064.00	143,461.00	3,227,450.25	215,613.75	1000004	72,152.75		
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00		
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00		
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00		
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00		
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00		
ESE Guaranteed Allocation:		61,242.00	2,551.75	67,872.72	(6,630.72)	1632104	(9,182.47)		
Supplemental Academic Instruction:		125,872.00	5,244.67	127,385.79	(1,513.79)	1700004	(6,758.46)		
Digital Classroom Allocation		975.00	40.63	970.01	4.99	1350204	(35.64)		
Safe School		31,328.00	1,305.33	31,120.44	207.56	1514504	(1,097.77)		
Instructional Materials (UFTE)		43.314.00	1.804.75	45,339.78	(2,025.78)	1052?04	(3,830.53)		
Teacher Salary Increase Allocation		106.588.80	4,441.20	102.147.60	4.441.20	1003004	(0.00)		
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00		
Classroom Size Reduction Act:		637,885.00	26,578.54	650,220.31	(12,335.31)	1510504	(38,913.85)		
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00		
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00		
Florida Teachers Classroom Supply Assistan	ce Program:	10,617.28	0.00	10,617.28	0.00	1350104	0.00		
Reading Allocation:	ŭ	24,571.00	1,023.79	24,556.97	14.03	1800004	(1,009.76)		
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00		
Mental Health Assistance Allocation (UFTE)		20,117.00	838.21	19,983.40	133.60	1513004	(704.61)		
Total Funds Compression Allocation (UFTE)		30,918.00	1,288.25	30,463.28	454.72	1516004	(833.53)		
Administration Fee:		(87,645.00)	(3,651.88)	(84,231.46)	(3,413.54)	1030004	238.34		
Projected Annual Amount Due to School		4,448,847.08	184,926.24	4,253,896.37	194,950.71				

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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.

Second S	49	School District:	Osceola		School ID:	0184				
Section Sect		Revenue Esti	mate Worksheet for:		BRIDGE PREP AC	CADEMY O	F OSC	CEOLA		
Series Cost Factor (2) x (3) (WFIEx BSA x DCD) (2)				21 Fo						
Program										
Program	EFP State an	d Local Funding			_		_			
Per of UFTE Cost Factor (2) x (3) (WFTE x BSA x DCD) (2) (3) (4) (5)	Base Student Allocation:		\$4,319.49		District Cost Differential:			(0.9890)
		Full-Time Equivalent (FTE) Survey	3		Progra	m	v	Veighted FTE		Base Funding
C C C C C C C C	rogram	, , , ,	Number of UFT	E	_			(2) x (3)	(W	/FTE x BSA x DCD)
1.124		(1)	(2)		(3)					
1,000	101 B	Basic K-3	180.48		1.124	ļ		202.8595	\$	866,61
1.000	111 B	Basic K-3 with ESE Services	7.99		1.124	ļ		8.9808	\$	38,36
1.012	102 B	Basic 4-8	282.68		1.000)		282.6800	\$	1,207,60
1.010	112 B	Basic 4-8 with ESE Services	37.06		1.000)		37.0600	\$	158,31
0.00	103 B	Basic 9-12								-
0.00	113 B	Basic 9-12 with ESE Services	0.00		1.012					-
0.00		SE Level 4 (Grade Level PK-3)								-
0.00		SE Level 4 (Grade Level 4-8)								-
0.00	254 E	SE Level 4 (Grade Level 9-12)	0.00		3.644	!				-
0.00		SE Level 5 (Grade Level PK-3)								-
1.184 39.9718 \$ 170,75		SE Level 5 (Grade Level 4-8)								-
1.184 37.5802 \$ 160,54		SE Level 5 (Grade Level 9-12)								
1.184		SOL (Grade Level PK-3)								
1.012		SOL (Grade Level 4-8)								160,54
Notes at Bottom of Worksheet:		SOL (Grade Level 9-12)								
Notes at Bottom of Worksheet:	300 C	Career Education (Grades 9-12)	0.00		1.012			0.0000	Ş	-
Base Funding WFTE		Total	ls <u>573.71</u>		<u> </u>			609.1323	\$	2,602,199
319.49 X 0.9890 X 0.00 \$ -3,319.49 X 0.00 \$ 0.0	dditional FTI	E (a)	BSA		DCD		_	WFTE	(V	_
319.49 X 0.9890 X 0.00 \$ -3,319.49 X 0.349.49 X 0.00 \$ -3,319.49 X 0.349.49 X		nced Placement	\$4,319.49							-
Natrix Company Natrix Company Natrix Company Natrix Company Natrix Company Natrix Natri		national Baccalaureate	\$4,319.49						•	-
Natrix Guarantee Per		nced International Certificate	\$4,319.49							-
Additional		stry Certified Career Education	\$4,319.49						•	-
Additional		High School Graduation	\$4,319.49							-
Per	Small	l District ESE Supplement	\$4,319.49	Х		Х	_			-
Per								-	•	-
UFTE 0.00 X 0 = \$ - Matrix Guarantee Per UFTE Grade Level Level Student 5.99 PK-3 251 \$ 982 \$ 5,88 2.00 PK-3 252 \$ 3,170 \$ 6,34 0.00 PK-3 253 \$ 6,470 \$ - 34.06 4-8 251 \$ 1,101 \$ 37,500 2.50 4-8 252 \$ 3,290 \$ 8,221 0.50 4-8 253 \$ 6,589 \$ 3,290 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -					Total			609.13	Ş	2,602,19
UFTE 0.00 X 0 = \$ - Matrix Guarantee Per UFTE Grade Level Level Student 5.99 PK-3 251 \$ 982 \$ 5,88 2.00 PK-3 252 \$ 3,170 \$ 6,34 0.00 PK-3 253 \$ 6,470 \$ - 34.06 4-8 251 \$ 1,101 \$ 37,50 2.50 4-8 252 \$ 3,290 \$ 8,22 0.50 4-8 253 \$ 6,589 \$ 3,29 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -						Per				
Matrix Guarantee Per Student	irtual Educat	tion Contribution:	UFTE							
UFTE Grade Level Level Student 5.99 PK-3 251 \$ 982 \$ 5,88 2.00 PK-3 252 \$ 3,170 \$ 6,34 0.00 PK-3 253 \$ 6,470 \$ - 34.06 4-8 251 \$ 1,101 \$ 37,500 2.50 4-8 252 \$ 3,290 \$ 8,22 0.50 4-8 253 \$ 6,589 \$ 3,29 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -		Tota			х)	=	\$	-
UFTE Grade Level Level Student 5.99 PK-3 251 \$ 982 \$ 5,88 2.00 PK-3 252 \$ 3,170 \$ 6,34 0.00 PK-3 253 \$ 6,470 \$ - 34.06 4-8 251 \$ 1,101 \$ 37,50 2.50 4-8 252 \$ 3,290 \$ 8,22 0.50 4-8 253 \$ 6,589 \$ 3,25 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -									*	
5.99 PK-3 251 \$ 982 \$ 5,88 2.00 PK-3 252 \$ 3,170 \$ 6,34 0.00 PK-3 253 \$ 6,470 \$ - 34.06 4-8 251 \$ 1,101 \$ 37,50 2.50 4-8 252 \$ 3,290 \$ 8,22 0.50 4-8 253 \$ 6,589 \$ 3,29 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -							G			
2.00 PK-3 252 \$ 3,170 \$ 6,34 0.00 PK-3 253 \$ 6,470 \$ - 34.06 4-8 251 \$ 1,101 \$ 37,50 2.50 4-8 252 \$ 3,290 \$ 8,22 0.50 4-8 253 \$ 6,589 \$ 3,29 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -	SE Guarante	ed Allocation:								
0.00 PK-3 253 \$ 6,470 \$ - 34.06 4-8 251 \$ 1,101 \$ 37,50 2.50 4-8 252 \$ 3,290 \$ 8,22 0.50 4-8 253 \$ 6,589 \$ 3,29 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -					_		_			
34.06 4-8 251 \$ 1,101 \$ 37,50 2.50 4-8 252 \$ 3,290 \$ 8,22 0.50 4-8 253 \$ 6,589 \$ 3,29 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -	Addit	ional Funding from the ESE Guaranteed			-		_			•
2.50 4-8 252 \$ 3,290 \$ 8,22 0.50 4-8 253 \$ 6,589 \$ 3,29 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -	Allocation. Enter the FTE from 111,112 and									
0.50 4-8 253 \$ 6,589 \$ 3,29 0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -	113 b	y grade and matrix level. Students who) —		-					
0.00 9-12 251 \$ 784 \$ - 0.00 9-12 252 \$ 2,972 \$ -	do no	ot have a matrix level should be			-					
0.00 9-12 252 \$ 2,972 \$ -	consi	dered 251. This total should equal all			4-8					
	ETE L	•	0.00		0.13	254	ć		Ċ	
	FIETI	rom programs 111, 112 and 113 above.			-					
0.00 9-12 253 \$ 6,272 \$		·	0.00		9-12	251	\$	<u>78</u> 4	\$	

	Additional Funding form the FCF Consented	2.00	F K-3	232	ب	3,170	Ą	0,340
	Additional Funding from the ESE Guaranteed —	0.00	PK-3	253	\$	6,470	\$	-
	Allocation. Enter the FTE from 111,112 and ——	34.06	4-8	251	\$	1,101	\$	37,500
	113 by grade and matrix level. Students who	2.50	4-8	252	\$	3,290	\$	8,225
	considered 251. This total should equal all	0.50	4-8	253	\$	6,589	\$	3,295
	•	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	45.05			Total ES	E Guarantee	\$	61,242

Divide school's Unwe	eighted FTE (UFTE) total comput	ed in Section 1, cell	C27 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	573.71	÷	District's Total UFTE:	69,194.90
				= -	0.8291%
Divide school's Weigl	hted FTE (WFTE) total computed	l in Section 1, cell E3	8 above by	the district's total WFTE to	o obtain school's
WFTE share.	Charter School WFTE:	609.13	÷	District's Total WFTE:	75,571.41
			_		0.8060%

Supplement	al Academic Instruction (UFTE share)		(b)	15,181,819	x	0.8291%	\$	125,872
Discretionar	y Millage Compression Allocation							
.748 M	ills (UFTE share)		(b)	17,190,089	x	0.8291%		142,523
•	rooms Allocation (UFTE share)		(b)(d)	117,567	х	0.8291%		975
	Allocation (UFTE share)		(b)	3,778,510	х	0.8291%		31,328
Instructional Materials Allocation (UFTE share)			(b)	5,224,239	x	0.8291%	\$	43,314
Dua	I Enrollment Instructional Materials Alloca	tion	(e)	0	х	0.8291%	\$	-
ESE	Applications Allocation:							
	Charter schools should contact their scho	ol district sponsor	regarding	g eligibility and distri	bution o	f ESE Applications fur	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	2,426,411	x	0.8291%	\$	20,117
Total Funds	Compression Allocation (UFTE share)		(b)	3,729,136	x	0.8291%	\$	30,918
Sparsity Sup	plement (WFTE share)		(c)	0	x	0.8060%	\$	
Reading Allo	cation		(c)	3,048,572	x	0.8060%	\$	24,571
Teacher Sala	ry Increase Allocation		(f)	12,106,399			\$	106,589
Discretionar	y Local Effort (WFTE share)		(c)	24,370,908	x	0.8060%	\$	196,430
Proration to	Funds Available (WFTE share)		(c)	(1,482,513)	x	0.8060%	-\$	11,949
Discretionar	y Lottery (WFTE share)		(c)	0	x	0.8060%	\$	-
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On)	K DCD	х	Allocation factors				
PK - 3	251.81	0.9890	x	1,301.57	=	324,146		
4-8	357.3202	0.9890	х	887.80	=	313,739		
9-12	0.0000	0.9890	x	889.95	=	0		
Total *	609.1323			Total	Class Si	ze Reduction Funds	\$	637,885
	(*Total FTE should equal total in Sectio	n 1 column (4) an	d should i	not include any addit	ional FT	F from Section 1)		
	Total 112 should equal total in Section	11 1, column (4) am	a snoara r	tot merade any adam	.ioiiai i i	L from Section 1.7		
Student Trai	nsportation			(g)				
	Enter All UFTE Eligible Riders	0.0	<u>0</u> х	411	=	0		
	Enter All ESE UFTE Riders	0.0	0 x	1,469	=	0	_	
				Total Stud	ent Trar	sportation Funding:	\$	
Federally Co	nnected Student Supplement		(h)					
	to and Ald Co. do at To.	Nbfor		Exempt Prope	rty	Impact Aide		- 1
-	Impact Aid Student Type	Number of Stu	aents	Allocation		Student Allocation		Total
Mili	tary and Indian Lands			_	\$0.00	\$0.00	\$	<u> </u>
Civi	lians on Federal Lands			_	\$0.00	\$0.00	\$	-
Stud	dents with Disabilities					\$0.00	\$	-
	Total						\$	-
				32		l		
Florida Teac	hers Classroom Supply Assistance Program Charter schools should contact their scho		(i)		X hutian a	331.79		10,617
	Charter schools should contact their scho	or district sporisor	regarding	g eligibility and distri	bution o	ir reading allocation i	unus.	
Food Service	Allocation		(j)					
						Total	Ś	4,022,631
Calculating t	he administrative fee:							.,022,002
culculating t	aamiddiddire ree.	250.00	÷	573.710	=	43.58%		
ESE %:	8%	\$ 4,022,631	_			5.0%	\$	87,645
E3E %:	0/0	4,U22,031 ب	. х	43.58%	х	5.0%	Ą	87,045
B	adia adi atau desensiale	0-1-3						/a 0:=\
	unding Adjustment (FEFP Final Calc vs. 4th	Laic)					\$	(1,815)
Emergency (Order Funding Adjustment						\$	515,676

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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (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
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) 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 basec

Administrative fees:

FB102 F211 District Wide-003-2021

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

STEVENSC 06/24/2021 08:04 PAGE- 1

ENT DATE BATCH VENDOR ABBREVATION

INVOICE

INV DATE PO

TSLC C

AMOUNT TRAN NBR

ST DATE N LOCAL:

06242021 83965 V0000116967 BRIDGEPREP ACAD J06082021 840101 001 06082021 SP 4

15.00-

DESCRIPTION CHARTER SCHOOL BILLING: MAY ID'S

QTY UNIT UNIT PRICE EXTENSION 1 EACH 15.0000- 15.00-

SEQ RF ITEM

REQUEST 003 TOTAL

15.00-