

Invoice

BRIDGE PREP ACADEMY OF OSCEOLA

FEFP Semi-Monthly Payment **Informational Purposes Only:** Total Payments: 24 Total # of UFTE: 676.18 Payment Number: 21 **Total Funding:** \$ 4,626,140.50 Cost Center: 0184 1.85% Administrative Fee: (85,520.00) Vendor #: V0000116967 Invoice #: 2019 Payment 21 of 24 Prior Year Adjustments: Invoice Amount : \$ 262,034.82 Projected Annual Amount Due to School: \$ 4,540,620.50 100% Rolling Projected Payments Adjusted Projected **Bi-Monthly** Made To **Bi-Monthly** Revenue Project vs. Projection Payment Date Payment 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 \$ 2,662,417.90 \$ 197,557.03 1000004 53,696.78 Additional Funding --. 1363894 0.00 Virtual Education Contribution --1350704 0.00 -2.781.90 1.505.56 ESE Guaranteed Allocation: 30.632.00 1.276.33 19.504.42 1632104 8,609.71 Supplemental Academic Instruction: 148.346.00 6,181.08 113,907.15 1700004 2.428.63 Digital Classroom Allocation 13,494.00 562.25 10,331.92 790.52 1350204 228.27 Safe School 33,517.00 1,396.54 18,269.45 3,811.89 1514504 2,415.35 Instructional Materials (UFTE) 54,829.00 2,284.54 42,484.70 3,086.08 1052?04 801.53 Discretionary Lottery (WFTE) 175.50 2,346.00 97.75 1,644.02 1640104 77.75 32,779.92 Classroom Size Reduction Act: 786,718.00 611,669.68 43,762.08 10,982.16 1510504 Student Transportation: 1,003.94 (250.99) 1078004 (250.99) --Federally Connected Student Supplement: XXXXXXX 0.00 Florida Teachers Classroom Supply Assistance Program: 8,312.50 8,312.50 1350104 0.00 . 1800004 Reading Allocation: 30,071.00 1,252.96 23,191.23 1,719.94 466.98 Food Service Allocation 4100004 0.00 Mental Health Assistance Allocation (UFTE) 15,970.00 12,038.56 982.86 1513004 665.42 317.44 Total Funds Compression Allocation (UFTE) 49,259.00 2,052.46 37,814.94 2,861.02 1516004 808.56 Administration Fee: (85,520.00) (3,563.33) (70,109.17) (3,852.71) 1030004 (289.37) Projected Annual Amount Due to School 4,540,620.50 188,846.17 \$ 3,492,481.24 262,034.8150 \$ \$

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							

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868			
Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding		
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)		
(1)	(2)	(3)	(4)	(5)		
101 Basic K-3	168.56	1.108	186.7613	5 774,858		
111 Basic K-3 with ESE Services	25.66	1.108	28.4329	5 117,966		
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	ş -		
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:

tional FTE (a)	BSA		DCD		WFTE	Funding 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	\$ -
		dditional	0.00	\$ -		
			Total		746.33	\$ 3,096,445

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

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	4.51	PK-3	251	\$	982	\$ 4,429
Additional Funding from the ESE Guaranteed	0.50	PK-3	252	\$	3,170	\$ 1,585
Allocation. Enter the FTE from 111,112 and	0.00	РК-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	22.36	4-8	251	\$	1,101	\$ 24,618
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
considered 251. This total should be	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	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	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%				

Supplemental Academic Instruction (UFTE share) (b) 14.68.9.663 x 0.9984% § 146.346 Discretionary Millage Compression Allocation (UFTE share) (b) 15.739.819 x 0.9984% § 137.146 Digital Classrooms Allocation (UFTE share) (b) 3.351.577 x 0.9984% § 33.517 Instructional Materials Allocation (UFTE share) (b) 3.355.709 0.9984% § 33.517 Dual Enrollment Instructional Materials Allocation (e) 0 x 0.9984% § 34.6229 Dual Enrollment Instructional Materials Allocation (e) 0 x 0.9984% §	6			(1.)	44.050.000		0.000.00/		
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Safe Schools Allocation (UFTE share) (b) $3357,099 \\ 3357,099 \\ 0.9984\% \\ 5 \\ 335,117 \\ Dual Errollment Instructional Materials Allocation (e) 0 x 0.9984\% \\ 5 \\ S41,698 \\ x 0.9984\% \\ 5 \\ S4229 \\ Dual Errollment Instructional Materials Allocation (e) 0 x 0.9984\% \\ 5 \\ S4229 \\ S429 \\ S4229 \\ S429 \\ S4229 \\ S4229 \\ S4229 \\ S4229 \\ S4229 \\ S429 \\$	•	•		• •					
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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.

(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