



The School District of Osceola County

**Invoice**

**Brighton Lakes Charter School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>928.80</b>	
<b>Total Funding:</b>	<b>\$ 6,369,408.00</b>	
<b>Administrative Fee:</b>	<b>(85,721.00)</b>	<b>1.35%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 6,283,687.00</b>	

<b>Total Payments:</b>	<b>24</b>
<b>Payment Number:</b>	<b>1</b>
<b>Cost Center :</b>	<b>0163</b>
<b>Vendor # :</b>	<b>V0000115854</b>
<b>Invoice # :</b>	<b>2020 Payment 01 of 24</b>
<b>Invoice Amount :</b>	<b>\$ 261,820.29</b>

				<b>100%</b>			
		<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>							
Base Funding	\$ 4,213,503.00						
Discretionary Millage	225,097.00						
Discretionary Local Effort	280,313.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>=====&gt; \$ 4,718,913.00</b>	<b>\$ 196,621.38</b>	<b>\$ -</b>	<b>\$ 196,621.38</b>		1000004	0.00
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		114,190.00	4,757.92	-	4,757.92	1632104	0.00
Supplemental Academic Instruction:		204,612.00	8,525.50	-	8,525.50	1700004	0.00
Digital Classroom Allocation		3,959.00	164.96	-	164.96	1350204	0.00
Safe School		49,225.00	2,051.04	-	2,051.04	1514504	0.00
Instructional Materials (UFTE)		75,710.00	3,154.58	-	3,154.58	1052704	0.00
Discretionary Lottery (WFTE)		3,105.00	129.38	-	129.38	1640104	0.00
Classroom Size Reduction Act:		1,073,234.00	44,718.08	-	44,718.08	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		39,776.00	1,657.33	-	1,657.33	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		23,709.00	987.88	-	987.88	1513004	0.00
Total Funds Compression Allocation (UFTE)		62,975.00	2,623.96	-	2,623.96	1516004	0.00
Administration Fee:		(85,721.00)	(3,571.71)	-	(3,571.71)	1030004	0.00
<b>Projected Annual Amount Due to School</b>	<b>\$ 6,283,687.00</b>	<b>\$ 261,820.29</b>	<b>\$ -</b>	<b>\$ 261,820.2917</b>			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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: 0163

Revenue Estimate Worksheet for:

Brighton Lakes Charter School

Based on the 2020 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

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	266.22	1.120	298.1664	\$ 1,260,433
111 Basic K-3 with ESE Services	22.57	1.120	25.2784	\$ 106,859
102 Basic 4-8	415.62	1.000	415.6200	\$ 1,756,942
112 Basic 4-8 with ESE Services	54.33	1.000	54.3300	\$ 229,668
103 Basic 9-12	0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	1.02	3.637	3.7097	\$ 15,682
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.587	0.0000	\$ -
130 ESOL (Grade Level PK-3)	114.37	1.181	135.0710	\$ 570,983
130 ESOL (Grade Level 4-8)	54.67	1.181	64.5653	\$ 272,936
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
<b>Totals</b>	<b>928.80</b>		<b>996.7408</b>	<b>\$ 4,213,503</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	\$4,279.49	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
			Additional		0.00	\$ -
			Total		996.74	\$ 4,213,503

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	0	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	17.41	PK-3	251	\$ 982	\$ 17,097
	2.51	PK-3	252	\$ 3,170	\$ 7,957
	2.66	PK-3	253	\$ 6,470	\$ 17,210
	49.19	4-8	251	\$ 1,101	\$ 54,158
	4.88	4-8	252	\$ 3,290	\$ 16,055
	0.26	4-8	253	\$ 6,589	\$ 1,713
	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>76.91</b>	<b>-0.01</b>		<b>Total ESE Guarantee</b>	<b>\$ 114,190</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: 928.80 ÷ District's Total UFTE: 69,498.02 = 1.3364%

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: 996.74 ÷ District's Total WFTE: 75,982.30 = 1.3118%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	1.3364%	\$	<u>204,612</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	1.3364%	\$	<u>225,097</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	1.3364%	\$	<u>3,959</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	1.3364%	\$	<u>49,225</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	1.3364%	\$	<u>75,710</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.3364%	\$	<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	1.3118%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.3118%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	1.3118%	\$	<u>280,313</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.3118%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	1.3118%	\$	<u>3,105</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	1.3364%	\$	<u>23,709</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	1.3364%	\$	<u>62,975</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	462.23		0.9878	x	1,314.06	=	<u>599,982</u>
4-8	534.5153		0.9878	x	896.32	=	<u>473,252</u>
9-12	0.0000		0.9878	x	898.49	=	<u>0</u>
<b>Total *</b>	<b>996.7408</b>						<b>Total Class Size Reduction Funds \$ <u>1,073,234</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>3,032,193</u>	x	1.3118%	\$	<u>39,776</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>6,369,408</u></b>

**Calculating the administrative fee:**

ESE %:	<u>8%</u>	\$	6,369,408	x	26.92%	x	<u>5.0%</u>	\$	<u>85,721</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

**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