

The School District of Osceola County

Invoice

Brighton Lakes Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 945.81 6,572,430.13 **Total Funding:** Administrative Fee: 1.32% (86,862.00)Prior Year Adjustments: (566.00) Projected Annual Amount Due to School: \$ 6,485,002.13

Total Payments: 24 Payment Number: 10 Cost Center: 0163 Vendor #: V0000115854

Invoice #: 2020 Payment 10 of 24 Invoice Amount : \$ 271,226.71

| | | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|--|-----------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------------|---------|----------------------------|
| State & Local Funding: | | | | | | | |
| Base Funding | \$ 4.288.249.00 | | | | | | 1 1 |
| Discretionary Millage | 223.199.00 | | | | | | |
| Discretionary Local Effort | 296,419.00 | | | | | | |
| Proration to Funds Available | | | | | | | |
| Prior Year Funding Adjustment | (566.00) | | | | | | |
| Prior Year Audit Adjustment | - (555155) | | | | | | |
| Subtotal | ======> | 4,807,301.00 | 200,304.21 | 1,788,973.00 | 201,221.87 | 1000004 | 917.66 |
| Additional Funding | | 0.00 | 0.00 | 0.00 | 0.00 | 1007004 | 0.00 |
| Virtual Education Contribution | | 0.00 | 0.00 | 0.00 | 0.00 | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | | 107,665.00 | 4,486.04 | 41,447.58 | 4,414.49 | 1632104 | (71.55) |
| Supplemental Academic Instruction: | | 208,363.00 | 8,681.79 | 77,519.18 | 8,722.92 | 1700004 | 41.13 |
| Digital Classroom Allocation | | 4,032.00 | 168.00 | 1,500.00 | 168.80 | 1350204 | 0.80 |
| Safe School | | 50,128.00 | 2,088.67 | 18,649.48 | 2,098.57 | 1514504 | 9.90 |
| Instructional Materials (UFTE) | | 77,098.00 | 3,212.42 | 28,683.46 | 3,227.64 | 1052?04 | 15.22 |
| Best and Brightest Teacher/Principal Allocat | ion | 0.00 | 0.00 | 0.00 | 0.00 | 1361804 | 0.00 |
| Discretionary Lottery (WFTE) | | 3,160.00 | 131.67 | 1,175.96 | 132.27 | 1640104 | 0.60 |
| Classroom Size Reduction Act: | | 1,090,331.00 | 45,430.46 | 406,062.12 | 45,617.93 | 1510504 | 187.47 |
| Student Transportation: | | 81,017.00 | 3,375.71 | 23,147.70 | 3,857.95 | 1078004 | 482.25 |
| Federally Connected Student Supplement: | | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assista | nce Program: | 14,014.13 | 0.00 | 14,014.13 | 0.00 | 1350104 | 0.00 |
| Reading Allocation: | | 40,483.00 | 1,686.79 | 15,064.83 | 1,694.54 | 1800004 | 7.75 |
| Food Service Allocation | | 0.00 | 0.00 | 0.00 | 0.00 | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | | 24,143.00 | 1,005.96 | 8,982.26 | 1,010.72 | 1513004 | 4.76 |
| Total Funds Compression Allocation (UFTE) | | 64,129.00 | 2,672.04 | 23,858.58 | 2,684.69 | 1516004 | 12.65 |
| Administration Fee: | | (86,862.00) | (3,619.25) | (32,476.84) | (3,625.68) | 1030004 | (6.43) |
| Projected Annual Amount Due to School | | 6,485,002.13 | 269,624.50 | 2,416,601.44 | 271,226.71 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.

49

School District:

Osceola

School ID: 0163

Brighton Lakes Charter School

Revenue Estimate Worksheet for:

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

| Full-Time Equivalent (FTE) Survey | D20 | Program | Weighted FTE | Base Funding | |
|------------------------------------|----------------|-------------|--------------|--------------------|--|
| gram | Number of UFTE | Cost Factor | (2) x (3) | (WFTE x BSA x DCD) | |
| (1) | (2) | (3) | (4) | (5) | |
| 101 Basic K-3 | 280.79 | 1.120 | 314.4848 | \$ 1,329,415 | |
| 111 Basic K-3 with ESE Services | 18.50 | 1.120 | 20.7200 | \$ 87,589 | |
| 102 Basic 4-8 | 424.79 | 1.000 | 424.7900 | \$ 1,795,706 | |
| 112 Basic 4-8 with ESE Services | 55.19 | 1.000 | 55.1900 | \$ 233,304 | |
| 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) | 1.04 | 3.637 | 3.7825 | \$ 15,990 | |
| 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 | 0.000 | 0.0000 | \$ - | |
| 130 ESOL (Grade Level PK-3) | 107.31 | 1.181 | 126.7331 | \$ 535,736 | |
| 130 ESOL (Grade Level 4-8) | 58.19 | 1.181 | 68.7224 | \$ 290,509 | |
| 130 ESOL (Grade Level 9-12) | 0.00 | 1.181 | 0.0000 | \$ - | |
| 300 Career Education (Grades 9-12) | 0.00 | 1.005 | 0.0000 | \$ - | |
| Totals | 945.81 | | 1014.4228 | \$ 4,288,249 | |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| dditional FTE (a) | BSA | | DCD | | WFTE | Base Funding (WFTE x BSA x DCD) |
|-------------------------------------|------------|---|-----------|---|---------|------------------------------------|
| Advanced Placement | \$4,279.49 | Х | 0.9878 | Х | 0.00 | \$ - |
| International Baccalaureate | \$4,279.49 | х | 0.9878 | х | 0.00 | \$ - |
| Advanced International Certificate | \$4,279.49 | Х | 0.9878 | Х | 0.00 | \$ - |
| Industry Certified Career Education | \$4,279.49 | Х | 0.9878 | Х | 0.00 | \$ - |
| Early High School Graduation | \$4,279.49 | х | 0.9878 | х | 0.00 | \$ - |
| Small District ESE Supplement | \$4,279.49 | Х | 0.9878 | Х | 0.00 | \$ - |
| | | P | dditional | | 0.00 | \$ - |
| | | | Total | _ | 1014.42 | \$ 4,288,249 |

 Virtual Education Contribution:
 UFTE
 Per UFTE

 Total
 0.00
 X
 0
 =
 \$

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | G | uarantee Per Student | |
|---|-------|-------------|-----------------|-------|-------------------------|---------------|
| | 14.27 | PK-3 | 251 | \$ | 982 | \$ 14,013 |
| Additional Funding from the ESE Guaranteed —— | 2.05 | PK-3 | 252 | \$ | 3,170 | \$ 6,499 |
| Allocation. Enter the FTE from 111,112 and | 2.18 | PK-3 | 253 | \$ | 6,470 | \$ 14,105 |
| 113 by grade and matrix level. Students who | 49.97 | 4-8 | 251 | \$ | 1,101 | \$ 55,017 |
| do not have a matrix level should be | 4.96 | 4-8 | 252 | \$ | 3,290 | \$ 16,318 |
| considered 251. This total should equal all | 0.26 | 4-8 | 253 | \$ | 6,589 | \$ 1,713 |
| FTE from programs 111, 112 and 113 above. | 0.00 | 9-12 | 251 | \$ | 784 | \$ - |
| FIE ITOIII 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 | 73.69 | | | Total | l ESE Guarantee | \$ 107,665 |

| Divide school's Unwe | ighted FTE (UFTE) total comp | uted in Section 1, cell C27 | 7 abov | e by the district's total UFTE | to obtain school's |
|----------------------|------------------------------|-----------------------------|--------|--------------------------------|--------------------|
| UFTE share. | Charter School UFTE: | 945.81 | ÷ | District's Total UFTE: | 69,498.02 |
| | | | | • | 1.20000/ |

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: 1,014.42 ÷ District's Total WFTE: 75,982.30

= 1.33519

| | | | (a) | 15,310,682 | | 1.3609% | | 208,363 |
|---|---|----------------------------------|---------------------|--|---|---|--------------------------------------|------------------------|
| Discretionary Mil | lage Compression Allocation | | | | | _ | | |
| .748 Mills (I | UFTE share) | | (b) | 16,400,838 | x | 1.3609% | \$ | 223,199 |
| Digital Classroom | ns Allocation (UFTE share) | | (b)(d) | 296,281 | x | 1.3609% | \$ | 4,032 |
| Safe Schools Allo | cation (UFTE share) | | (b) | 3,683,427 | x | 1.3609% | \$ | 50,128 |
| | terials Allocation (UFTE share) | | (b) | 5,665,194 | x | 1.3609% | | 77,098 |
| | ollment Instructional Materials Allocati | on | (e) | 0 | х | 1.3609% | | |
| | | • | (0) | | | 2.0005/0 | <u> </u> | • |
| | ications Allocation: | | | | | | | |
| | arter schools should contact their schoo | district sponsor | | | | | _ | |
| | ssistance Allocation (UFTE share) | | (b) | 1,774,063 | х | 1.3609% | | 24,143 |
| Total Funds Com | pression Allocation (UFTE share) | | (b) | 4,712,261 | X | 1.3609% | Ş | 64,129 |
| Declining Enrollm | nent (WFTE share) | | (c) | 0 | x | 1.3351% | \$ | - |
| Sparsity Supplem | ent (WFTE share) | | (c) | 0 | x | 1.3351% | \$ | - |
| Reading Allocation | on | | (c) | 3,032,193 | x | 1.3351% | \$ | 40,483 |
| Best and Brightes | st Teacher/Principal Allocation | | (f) | 6,753,668 | | | \$ | - |
| Discretionary Loc | al Effort (WFTE share) | | (c) | 22,202,008 | x | 1.3351% | \$ | 296,419 |
| Proration to Fund | ds Available (WFTE share) | | (c) | 0 | x | 1.3351% | \$ | - |
| Discretionary Lot | tery (WFTE share) | | (c) | 236,712 | x | 1.3351% | \$ | 3,160 |
| , | | | | | | - | | |
| Class Size Reduct | ion Funds: | | | | | | | |
| <u>v</u> | Neighted FTE (not including Add-On) X | DCD | Х | Allocation factors | | | | |
| PK - 3 | 465.72 | 0.9878 | х | 1,314.06 | = | 604,518 | | |
| 4-8 | 548.7024 | 0.9878 | х | 896.32 | = | 485,813 | | |
| 9-12 | 0.0000 | 0.9878 | х | 898.49 | = | 0 | | |
| . 🗆 | | | | | | | _ | |
| Total * | 1014.4228 | | | | | ize Reduction Funds | \$ | 1,090,331 |
| | | | d chould | nat include any addi | tional F7 | TF from Section 1.) | | |
| (| (*Total FTE should equal total in Section | 1, column (4) and | i Siloulu l | not include any dual | cionarri | 2). 0 0000.0 2., | | |
| Student Transpor | | 1, column (4) and | i siloulu l | (g) | cionarri | . 2 , | | |
| | rtation | 1, column (4) and | | | = | 81,017 | | |
| | tation Enter All UFTE Eligible Riders | | _ x | (g) 406 | = | 81,017 | | |
| | rtation | 199.55 | <u>x</u> | (g) 406 1,431 | = | 81,017 | Ś | 81.017 |
| Student Transpor | enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 199.55 | <u>;</u> х | (g) 406 1,431 | = | 81,017 | \$ | 81,017 |
| Student Transpor | tation Enter All UFTE Eligible Riders | 199.55 | _ x | (g) 406 1,431 | = | 81,017 | \$ | 81,017 |
| Student Transpor | enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 199.55 | <u>;</u> х | (g) 406 1,431 Total Stud | = = lent Trai | 81,017 0 nsportation Funding: | \$ | 81,017 |
| Student Transpoo | Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement | 199.55 | x x (h) | (g) 406 1,431 Total Stud Exempt Prope | = = lent Trai | 81,017 0 nsportation Funding: | \$ | |
| Student Transpoo | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type | 199.55 | x x (h) | (g) 406 1,431 Total Stud | = = lent Trai | 81,017 0 nsportation Funding: Impact Aide Student Allocation | | 81,017 Total |
| Student Transpoo | Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement | 199.55 | x x (h) | (g) 406 1,431 Total Stud Exempt Prope | = = lent Trai | 81,017 0 nsportation Funding: | | |
| Student Transpor | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type | 199.55 | x x (h) | (g) 406 1,431 Total Stud Exempt Prope | = = lent Trai | 81,017 0 nsportation Funding: Impact Aide Student Allocation | \$ | |
| Student Transpor | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands | 199.55 | x x (h) | (g) 406 1,431 Total Stud Exempt Prope | = = lent Trai | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 | \$ | Total - |
| Student Transpor | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities | 199.55 | x x (h) | (g) 406 1,431 Total Stud Exempt Prope | = = lent Trai | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 | \$ \$ \$ | Total - |
| Student Transpor | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands | 199.55 | x x (h) | (g) 406 1,431 Total Stud Exempt Prope | = = lent Trai | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 | \$ | Total - |
| Federally Connection Im Military a Civilians Students | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total | 199.55 | x h k | (g) 406 1,431 Total Stud Exempt Prope | = = lent Trai erty \$0.00 \$0.00 | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 | \$ \$ \$ | Total |
| Federally Connection Im Military a Civilians Students | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities | 199.55 0.00 Number of Stu | i x x (h) dents (i) | (g) 406 1,431 Total Stud Exempt Prope Allocation | = = lent Trai erty \$0.00 \$0.00 | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 | \$ \$ \$ \$ | Total - |
| Federally Connection Im Military: Civilians Students Florida Teachers Cha | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total Classroom Supply Assistance Program arter schools should contact their schoo | 199.55 0.00 Number of Stu | (i) regarding | (g) 406 1,431 Total Stud Exempt Prope Allocation | = = lent Trai erty \$0.00 \$0.00 | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 | \$ \$ \$ \$ | Total |
| Federally Connection Im Military a Civilians Students | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total Classroom Supply Assistance Program arter schools should contact their schoo | 199.55 0.00 Number of Stu | i x x (h) dents (i) | (g) 406 1,431 Total Stud Exempt Prope Allocation | = = lent Trai erty \$0.00 \$0.00 | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 | \$ \$ \$ \$ | Total |
| Federally Connection Im Military: Civilians Students Florida Teachers Cha | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total Classroom Supply Assistance Program arter schools should contact their schoo | 199.55 0.00 Number of Stu | (i) regarding | (g) 406 1,431 Total Stud Exempt Prope Allocation | = = lent Trai erty \$0.00 \$0.00 | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 | \$ \$ \$ \$ \$ unds. | Total |
| Federally Connection Im Military Civilians Students Florida Teachers Cha Food Service Allo | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total Classroom Supply Assistance Program arter schools should contact their schoo | 199.55 0.00 Number of Stu | (i) regarding | (g) 406 1,431 Total Stud Exempt Prope Allocation | = = lent Trai erty \$0.00 \$0.00 | 81,017 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation for | \$ \$ \$ \$ \$ unds. | Total 14,014 |
| Federally Connection Im Military Civilians Students Florida Teachers Cha Food Service Allo | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total Classroom Supply Assistance Program arter schools should contact their schools cation | 199.55 0.00 Number of Stu | (i) regarding | (g) 406 1,431 Total Stud Exempt Prope Allocation | = = lent Trai erty \$0.00 \$0.00 | 81,017 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation for | \$ \$ \$ \$ \$ unds. | Total 14,014 |
| Federally Connection Im Military Civilians Students Florida Teachers Cha Food Service Allo | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total Classroom Supply Assistance Program arter schools should contact their schools cation | Number of Stud | (i) regarding | (g) 406 1,431 Total Stud Exempt Prope Allocation 43 g eligibility and distri | = = lent Tran erty \$0.00 \$0.00 | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation for | \$ \$ \$ \$ \$ unds. | Total 14,014 |
| Federally Connection Im Military: Civilians Students Florida Teachers Cha Food Service Allo Calculating the actions | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total Classroom Supply Assistance Program arter schools should contact their schools cation dministrative fee: | Number of Stud | (i) regarding (j) | (g) 406 1,431 Total Stud Exempt Prope Allocation - 43 g eligibility and distri | = = lent Trail erty \$0.00 \$0.00 x ibution of | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation for the student f | \$ \$ \$ \$ \$ uunds. | Total 14,014 |
| Federally Connection Im Military: Civilians Students Florida Teachers Cha Food Service Allo Calculating the ac | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total Classroom Supply Assistance Program arter schools should contact their school cation dministrative fee: | 199.55 0.00 Number of Stud | (i) regarding (j) | (g) 406 1,431 Total Stud Exempt Prope Allocation - 43 g eligibility and distri | = = lent Trail erty \$0.00 \$0.00 x ibution of | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation for the student f | \$ \$ \$ \$ \$ \$ | Total 14,014 6,572,430 |
| Federally Connection Im Military: Civilians Students Florida Teachers Cha Food Service Allo Calculating the ac | tation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ted Student Supplement pact Aid Student Type and Indian Lands on Federal Lands with Disabilities Total Classroom Supply Assistance Program arter schools should contact their school cation dministrative fee: 8% g Adjustment (FEFP Final Calc vs. 4th Calc vs. | 199.55 0.00 Number of Stud | (i) regarding (j) | (g) 406 1,431 Total Stud Exempt Prope Allocation - 43 g eligibility and distri | = = lent Trail erty \$0.00 \$0.00 x ibution of | 81,017 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation for the student f | \$ \$ \$ \$ \$ uunds. | Total 14,014 |

15,310,682

1.3609% \$

208,363

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.

Supplemental Academic Instruction (UFTE share)

- (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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact
- (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.

FB102 F211 District Wide-003-2020

INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

STEVENSC 11/19/2019 15:17 PAGE- 1

ABBREVATION

INVOICE

INV DATE PO

TSLC C

AMOUNT TRAN NBR ST DATE N LOCAL:

ENT DATE BATCH VENDOR

11192019 83952 V0000115854 BRIGHTON LAKES J10242019 840101 001 10242019

SP 4

3580.00

----- ITEM -----DESCRIPTION

QTY UNIT UNIT PRICE 1 EACH 3580.0000

EXTENSION

SEQ RF ITEM

CHARTER SCHOOL BILLING: FUNDS SENT TO WRONG CHARTER SCHOOL

3580.00

REQUEST 003 TOTAL

3580.00