



The School District of Osceola County

**Invoice**

**Brighton Lakes Charter School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>968.06</b>	
<b>Total Funding:</b>	\$ 6,819,730.79	
<b>Administrative Fee:</b>	<b>(88,059.00)</b>	<b>1.29%</b>
<b>Prior Year Adjustments:</b>	<b>(566.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 6,731,105.79</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	24
<b>Cost Center :</b>	0163
<b>Vendor # :</b>	V0000115854
<b>Invoice # :</b>	2020 Payment 24 of 24
<b>Invoice Amount :</b>	<b>\$ 303,877.65</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	\$ 4,377,537.00					
Discretionary Millage	225,671.00					
Discretionary Local Effort	303,635.00					
Proration to Funds Available	(13,542.00)					
Prior Year Funding Adjustment	(566.00)					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; 4,892,735.00</b>	<b>203,863.96</b>	<b>4,676,964.11</b>	<b>215,770.89</b>	<b>1000004</b>	<b>11,906.93</b>
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:	111,115.00	4,629.79	104,702.51	6,412.49	1632104	1,782.70
Supplemental Academic Instruction:	212,255.00	8,843.96	202,818.02	9,436.98	1700004	593.02
Digital Classroom Allocation	4,130.00	172.08	3,946.96	183.04	1350204	10.96
Safe School	51,108.00	2,129.50	48,843.26	2,264.74	1514504	135.24
Instructional Materials (UFTE)	77,954.00	3,248.08	74,263.94	3,690.06	1052704	441.98
Best and Brightest Teacher/Principal Allocation	91,910.66	0.00	91,910.66	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	948.00	39.50	1,015.60	(67.60)	1640104	(107.10)
Classroom Size Reduction Act:	1,113,733.00	46,405.54	1,062,517.82	51,215.18	1510504	4,809.64
Student Transportation:	117,531.00	4,897.13	104,599.97	12,931.03	1078004	8,033.91
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	14,014.13	0.00	14,014.13	0.00	1350104	0.00
Reading Allocation:	41,134.00	1,713.92	39,324.28	1,809.72	1800004	95.80
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	24,607.00	1,025.29	23,514.84	1,092.16	1513004	66.87
Total Funds Compression Allocation (UFTE)	65,990.00	2,749.58	63,054.67	2,935.33	1516004	185.75
Administration Fee:	(88,059.00)	(3,669.13)	(84,262.63)	(3,796.37)	1030004	(127.24)
<b>Projected Annual Amount Due to School</b>	<b>6,731,105.79</b>	<b>276,049.21</b>	<b>6,427,228.14</b>	<b>303,877.65</b>		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

49

School District:

Osceola

School ID:

0163

Revenue Estimate Worksheet for:

Brighton Lakes Charter School

Based on the 2020 Fourth Calculation

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	291.49	1.120	326.4688	\$ 1,380,075
111 Basic K-3 with ESE Services	21.94	1.120	24.5728	\$ 103,876
102 Basic 4-8	433.90	1.000	433.9000	\$ 1,834,217
112 Basic 4-8 with ESE Services	62.47	1.000	62.4700	\$ 264,078
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)	0.50	3.637	1.8185	\$ 7,687
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)	105.21	1.181	124.2530	\$ 525,252
130 ESOL (Grade Level 4-8)	52.55	1.181	62.0616	\$ 262,352
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>968.06</b>		<b>1035.5447</b>	<b>\$ 4,377,537</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		1035.54	\$ 4,377,537

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

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	17.44	PK-3	251	\$ 982 \$ 17,126
	4.50	PK-3	252	\$ 3,170 \$ 14,265
	0.00	PK-3	253	\$ 6,470 \$ -
	57.47	4-8	251	\$ 1,101 \$ 63,274
	5.00	4-8	252	\$ 3,290 \$ 16,450
	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 \$ -
<b>Total FTE with ESE Services</b>	<b>84.41</b>			<b>Total ESE Guarantee \$ 111,115</b>

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: 968.06 ÷ District's Total UFTE: 69,421.95 = 1.3945%

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: 1,035.54 ÷ District's Total WFTE: 75,720.54 = 1.3676%

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	1.3945%	\$	212,255
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	1.3945%	\$	225,671
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	1.3945%	\$	4,130
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	1.3945%	\$	51,108
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	1.3945%	\$	77,744
Dual Enrollment Instructional Materials Allocation	(e)	326,547	x	0.0643%	\$	210
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	1,764,585	x	1.3945%	\$	24,607
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	1.3945%	\$	65,990
Declining Enrollment (WFTE share)	(c)	0	x	1.3676%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	1.3676%	\$	-
Reading Allocation	(c)	3,007,749	x	1.3676%	\$	41,134
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	91,911
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	1.3676%	\$	303,635
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	1.3676%	-\$	13,542
Discretionary Lottery (WFTE share)	(c)	69,334	x	1.3676%	\$	948

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	477.11		0.9878	x	1,314.06	=	619,306
4-8	558.4316		0.9878	x	896.32	=	494,427
9-12	0.0000		0.9878	x	898.49	=	0
<b>Total *</b>	<b>1035.5447</b>						<b>Total Class Size Reduction Funds \$ 1,113,733</b>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

**Student Transportation**

	(g)					
Enter All UFTE Eligible Riders		288.07	x	408	=	117,531
Enter All ESE UFTE Riders		0.00	x	1,454	=	0
<b>Total Student Transportation Funding:</b>						<b>\$ 117,531</b>

**Federally Connected Student Supplement**

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
<b>Total</b>				<b>\$ -</b>

Florida Teachers Classroom Supply Assistance Program	(i)	43	x	325.91	\$	14,014
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.						

**Food Service Allocation**

(j)

**Total \$ 6,819,731**

**Calculating the administrative fee:**

ESE %:	9%	\$ 6,819,731	x	25.82%	x	5.0%	\$ 88,059
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	(566)
Prior Year Audit Adjustment	\$	-

**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)(l-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 school graduation. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their sponsoring school district to determine the school's eligibility of receiving funds.