



The School District of Osceola County

Invoice

Brighton Lakes Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	912.04	
Total Funding:	\$ 6,144,691.50	
Administrative Fee:	(84,216.00)	1.37%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 6,060,475.50	

Total Payments:	24
Payment Number:	11
Cost Center :	0163
Vendor # :	V0000115854
Invoice # :	2019 Payment 11 of 24
Invoice Amount :	\$ 240,515.97

		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	\$ 4,074,596.00						
Discretionary Millage	215,665.00						
Discretionary Local Effort	255,365.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 4,545,626.00	\$ 189,401.08	\$ 2,006,839.51	\$ 181,341.89	1000004	(8,059.19)	
Additional Funding	-	-	-	-	1363894	0.00	
Virtual Education Contribution	-	-	-	-	1350704	0.00	
ESE Guaranteed Allocation:	100,418.00	4,184.08	44,607.65	3,986.45	1632104	(197.63)	
Supplemental Academic Instruction:	200,828.00	8,367.83	88,749.97	8,005.57	1700004	(362.26)	
Digital Classroom Allocation	17,963.00	748.46	7,938.20	716.06	1350204	(32.40)	
Safe School	-	-	-	-	1514504	0.00	
Instructional Materials (UFTE)	77,900.00	3,245.83	34,396.92	3,107.36	1052704	(138.47)	
Discretionary Lottery (WFTE)	1,592.00	66.33	702.88	63.51	1640104	(2.82)	
Classroom Size Reduction Act:	1,057,133.00	44,047.21	464,382.75	42,339.30	1510504	(1,707.90)	
Student Transportation:	-	-	11,368.00	(812.00)	1078004	(812.00)	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	16,292.50	-	16,292.50	-	1350104	0.00	
Reading Allocation:	39,461.00	1,644.21	17,421.02	1,574.28	1800004	(69.92)	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	21,395.00	891.46	6,319.59	1,076.82	1513004	185.36	
Total Funds Compression Allocation (UFTE)	66,083.00	2,753.46	29,332.86	2,625.01	1516004	(128.45)	
Administration Fee:	(84,216.00)	(3,509.00)	(35,099.99)	(3,508.29)	1030004	0.71	
Projected Annual Amount Due to School	\$ 6,060,475.50	\$ 251,840.96	\$ 2,693,251.86	\$ 240,515.9743			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

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	238.28	1.108	264.0142	\$ 1,095,374
111 Basic K-3 with ESE Services	17.37	1.108	19.2460	\$ 79,850
102 Basic 4-8	392.32	1.000	392.3200	\$ 1,627,705
112 Basic 4-8 with ESE Services	47.32	1.000	47.3200	\$ 196,327
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)	0.96	3.619	3.4742	\$ 14,414
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)	131.89	1.185	156.2897	\$ 648,434
130 ESOL (Grade Level 4-8)	83.90	1.185	99.4215	\$ 412,492
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	912.04		982.0856	\$ 4,074,596

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	\$4,204.42	X	0.9868	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
Additional			0.00	\$ -
Total			982.09	\$ 4,074,596

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	50.79

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	11.91	PK-3	251	\$ 982
	2.57	PK-3	252	\$ 3,170
	2.89	PK-3	253	\$ 6,470
	43.23	4-8	251	\$ 1,101
	3.84	4-8	252	\$ 3,290
	0.25	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
Total FTE with ESE Services	64.69			Total ESE Guarantee
				\$ 100,418

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: 912.04 ÷ District's Total UFTE: 69,394.87 = 1.3143%

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: 982.09 ÷ District's Total WFTE: 75,720.94 = 1.2970%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	1.3143%	\$	<u>200,828</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	1.3143%	\$	<u>215,665</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	1.3143%	\$	<u>17,963</u>
Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	1.3143%	\$	<u>-</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	1.3143%	\$	<u>77,900</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.3143%	\$	<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	1.2970%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.2970%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.2970%	\$	<u>255,365</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.2970%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	1.2970%	\$	<u>1,592</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	1.3143%	\$	<u>21,395</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	1.3143%	\$	<u>66,083</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	443.02		0.9868	x	1,321.39	=	<u>577,680</u>
4-8	539.0615		0.9868	x	901.32	=	<u>479,453</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	<u>982.0856</u>						Total Class Size Reduction Funds \$ <u>1,057,133</u>

(*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>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,042,467</u>	x	1.2970%	\$	<u>39,461</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)					
Total						\$ <u>6,144,692</u>

Calculating the administrative fee:

ESE %:	<u>7%</u>	\$	<u>6,144,692</u>	x	27.41%	x	<u>5.0%</u>	\$	<u>84,216</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>-</u>
Prior Year Audit Adjustment	\$	<u>-</u>

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