



The School District of Osceola County

**Invoice**

**Brighton Lakes Charter School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>912.04</b>	
<b>Total Funding:</b>	<b>\$ 6,099,435.50</b>	
<b>Administrative Fee:</b>	<b>(83,596.00)</b>	<b>1.37%</b>
<b>Prior Year Adjustments:</b>	<b>1,143.00</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 6,016,982.50</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	12
<b>Cost Center :</b>	0163
<b>Vendor # :</b>	V0000115854
<b>Invoice # :</b>	2019 Payment 12 of 24
<b>Invoice Amount :</b>	<b>\$ 237,170.36</b>

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>							
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	1,143.00						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>\$ 4,546,769.00</b>						
Additional Funding							
Virtual Education Contribution							
ESE Guaranteed Allocation:		100,418.00	4,184.08	48,594.10	3,986.45	1632104	(197.63)
Supplemental Academic Instruction:		200,828.00	8,367.83	96,755.54	8,005.57	1700004	(362.26)
Digital Classroom Allocation		17,963.00	748.46	8,654.26	716.06	1350204	(32.40)
Safe School		(45,256.00)	(1,885.67)	-	(3,481.23)	1514504	(1,595.56)
Instructional Materials (UFTE)		77,900.00	3,245.83	37,504.28	3,107.36	1052704	(138.47)
Discretionary Lottery (WFTE)		1,592.00	66.33	766.39	63.51	1640104	(2.82)
Classroom Size Reduction Act:		1,057,133.00	44,047.21	506,722.05	42,339.30	1510504	(1,707.90)
Student Transportation:		-	-	10,556.00	(812.00)	1078004	(812.00)
Federally Connected Student Supplement:		-	-	-	-	XXXXXXXX	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	18,995.30	1,574.28	1800004	(69.92)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		21,395.00	891.46	7,396.41	1,076.81	1513004	185.36
Total Funds Compression Allocation (UFTE)		66,083.00	2,753.46	31,957.87	2,625.01	1516004	(128.45)
Administration Fee:		(83,596.00)	(3,483.17)	(38,608.28)	(3,460.59)	1030004	22.57
<b>Projected Annual Amount Due to School</b>	<b>\$ 6,016,982.50</b>	<b>\$ 250,028.75</b>	<b>\$ 2,933,767.83</b>	<b>\$ 237,170.3592</b>			

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	\$ -
<b>Totals</b>	<b>912.04</b>		<b>982.0856</b>	<b>\$ 4,074,596</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	\$4,204.42	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	\$ -
<b>Additional</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>982.09</b>	<b>\$ 4,074,596</b>

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>50.79</b>

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
<b>Total FTE with ESE Services</b>	<b>64.69</b>			<b>Total ESE Guarantee</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: 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>44,744</u>	x		-\$	<u>45,256</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>
<b>Total *</b>	<b>982.0856</b>						<b>Total Class Size Reduction Funds \$ <u>1,057,133</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>3,042,467</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)					
<b>Total</b>						<b>\$ <u>6,099,436</u></b>

**Calculating the administrative fee:**

ESE %:	<u>7%</u>	\$	6,099,436	x	27.41%	x	<u>5.0%</u>	\$	<u>83,596</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>1,143</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