

The School District of Osceola County

Invoice

Brighton Lakes Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 1,164.89

Total Funding: \$ 8,260,985.77

Administrative Fee: (88,646.00) 24,078.00

Projected Annual Amount Due to School: \$ 8,196,417.77

Total Payments: 24
Payment Number: 24
Cost Center: 0163

Vendor #: V0000115854

Invoice #: 2022 Payment 24 of 24
Invoice Amount: \$ 311,822.61

FALSE

100%

					100%		
State & Local Funding:		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 5,336,665.00						
Discretionary Millage	306,874.00						
Discretionary Local Effort	395,008.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Additional Student Reserve Allocation	24,078.00						
Subtotal	>	6,062,625.00	252,609.38	5,842,081.43	220,543.57	1000004	(32,065.80)
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00
Dual Enrollment Degree and Diploma		0.00	0.00	0.00	0.00	1008004	0.00
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		116,814.00	4,867.25	111,331.54	5,482.46	1632104	615.21
Supplemental Academic Instruction:		253,726.00	10,571.92	245,257.32	8,468.68	1700004	(2,103.24)
Digital Classroom Allocation		1,834.00	76.42	1,774.91	59.09	1350204	(17.33)
Safe School		61,076.00	2,544.83	59,079.38	1,996.62	1514504	(548.21)
Instructional Materials (UFTE)		101,536.00	4,230.67	97,963.75	3,572.25	1052?04	(658.42)
Teacher Salary Increase Allocation		161,154.00	6,714.75	154,439.25	6,714.75	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		1,169,424.00	48,726.00	1,128,768.12	40,655.88	1510504	(8,070.12)
Student Transportation:		157,600.00	6,566.67	135,768.56	21,831.44	1078004	15,264.77
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	14,507.77	0.00	14,507.77	0.00	1350104	0.00
Reading Allocation:		47,760.00	1,990.00	46,220.67	1,539.33	1800004	(450.67)
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		46,417.00	1,934.04	44,901.51	1,515.49	1513004	(418.55)
Total Funds Compression Allocation (UFTE)		90,590.00	3,774.58	87,211.17	3,378.83	1516004	(395.75)
Administration Fee:		(88,646.00)	(3,693.58)	(84,710.22)	(3,935.78)	1030004	(242.20)
Projected Annual Amount Due to School		8,196,417.77	340,912.92	7,884,595.16	311,822.61		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2021-2022 4th FEFP Calculation.

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School District:

Osceola

School ID: 0163

Brighton Lakes Charter School

Revenue Estimate Worksheet for:

Based on the 2022 Fourth Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,372.91 District Cost Differential: 0.9888

Full-Time Equivalent (FTE) Survey	3	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	354.74	1.126	399.4372	\$ 1,727,140
111 Basic K-3 with ESE Services	20.50	1.126	23.0830	\$ 99,809
102 Basic 4-8	608.77	1.000	608.7700	\$ 2,632,281
112 Basic 4-8 with ESE Services	70.10	1.000	70.1000	\$ 303,108
103 Basic 9-12	0.00	1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	71.30	1.199	85.4887	\$ 369,647
130 ESOL (Grade Level 4-8)	39.48	1.199	47.3365	\$ 204,680
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Totals	1164.89	-	1234.2154	\$ 5,336,665

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	(WFTE x BSA x DCD)
Advanced Placement	\$4,372.91	Х	0.9888	Х	0.00 \$	-
Dual Enrollment Degree and Diploma	\$4,372.91	х	0.9888	х	0.00 \$	-
Advanced International Certificate	\$4,372.91	х	0.9888	Х	0.00 \$	-
Industry Certified Career Education	\$4,372.91	х	0.9888	х	0.00 \$	-
Early High School Graduation	\$4,372.91	Х	0.9888	х	0.00 \$	-
Small District ESE Supplement	\$4,372.91	Х	0.9888	х	0.00 \$	-
		F	Additional		0.00 \$	-
			Total	_	1234.22	5,336,665

 Virtual Education Contribution:
 UFTE
 Per UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	19.00	PK-3	251	\$	982	\$ 18,658
Additional Funding from the ESE Cuaranteed	1.50	PK-3	252	\$	3,170	\$ 4,755
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	62.69	4-8	251	\$	1,101	\$ 69,022
do not have a matrix level should be	7.41	4-8	252	\$	3,290	\$ 24,379
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above. ——	0.00	9-12	251	\$	784	\$ -
FIE from 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	90.60			Total E	SE Guarantee	\$ 116,814

Divide school's Unwe	ighted FTE (UFTE) total compu	uted in Section 1, cell C27	above a	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	1,164.89	÷	District's Total UFTE:	75,157.90
				= .	1.5499%

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: 1,234.22 ÷ District's Total WFTE: 81,910.54

= 1.5068

Millage Compression Allocation s (LIFTE share)		(b)	19 799 597	¥	1 5499%	ς	306,874
· ·							1,834
•				x			61,076
·		(b)	6,538,349	x			101,338
	ion		307,316	x			198
oplications Allocation:		` ,	· · · · · · · · · · · · · · · · · · ·				
	l district snansar	regarding	eligihility and distri	hution c	of ESE Annlications fu	nds	
	. distinct sponsor						46,417
•				x			90,590
				¥			
							47,760
						\$	161,154
			26,215,020	x	1.5068%	\$	395,008
unds Available (WFTE share)		(c)	0	x	1.5068%	\$	-
Lottery (WFTE share)		(c)	0	x	1.5068%	\$	-
uction Funds:							
	DCD	х	Allocation factors				
508.01	0.9888	х	984.42	=	494,493		
726.2065	0.9888	х	939.92	=	674,931	•	
0.0000	0.9888	x	942.19	=	0	•	
1224 2154			Total	l Class S	ing Dadwatian Funds		1 160 424
	1 column (4) an	d should				-	1,169,424
(* Total FTE Should equal total III Section	i 1, column (4) und	u sriouiu i	iot include any addi	lionai Fi	E from Section 1.)		
portation			(g)				
Enter All UFTE Eligible Riders	306.0	<u>2</u> x	515	=	157,600		
Enter All ESE UFTE Riders	0.0	<u>0</u> х	1,469	=	0	_	
Enter All ESE UFTE Riders	0.0	<u>0</u> x	•	= lent Trar	0 nsportation Funding:	-	157,600
	0.0	- ^	•	= lent Trar		-	157,600
Enter All ESE UFTE Riders _ nected Student Supplement	0.0	0 x (h)	•	= lent Trar		-	157,600
	0.0	- ^	Total Stud		nsportation Funding:	-	157,600
nected Student Supplement		^	Total Stud		nsportation Funding:	-	157,600 Total
nected Student Supplement Impact Aid Student Type	0.00	^	Total Stud	erty	nsportation Funding: Impact Aide Student Allocation	\$,
nected Student Supplement Impact Aid Student Type ry and Indian Lands		^	Total Stud	\$0.00	Impact Aide Student Allocation \$0.00	\$,
nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands		^	Total Stud	erty	Impact Aide Student Allocation \$0.00	\$ \$,
nected Student Supplement Impact Aid Student Type ry and Indian Lands		^	Total Stud	\$0.00	Impact Aide Student Allocation \$0.00	\$ \$,
nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands		^	Total Stud	\$0.00	Impact Aide Student Allocation \$0.00	\$ \$,
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total		(h)	Total Stud	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program	Number of Stu	(h)	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$,
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stu	(h) dents (i) regarding	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program	Number of Stu	(h)	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	Total 14,508
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their schools	Number of Stu	(h) dents (i) regarding	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	Total
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stu	(i) regarding	Exempt Prope Allocation	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	Total 14,508
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school allocation e administrative fee:	Number of Stu	(i) regarding (j)	Exempt Prope Allocation	\$0.00 \$0.00 *A *A *Bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	Total 14,508
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school allocation e administrative fee:	Number of Stu	(i) regarding (j)	Exempt Prope Allocation	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	Total 14,508
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation e administrative fee:	Number of Stu I district sponsor 250.00 \$ 8,260,986	(i) regarding (j)	Exempt Prope Allocation	\$0.00 \$0.00 *A *A *Bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 14,508
Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school allocation e administrative fee:	Number of Stu I district sponsor 250.00 \$ 8,260,986	(i) regarding (j)	Exempt Prope Allocation	\$0.00 \$0.00 *A *A *Bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	Total 14,508
	pplications Allocation: Charter schools should contact their school Assistance Allocation (UFTE share) ompression Allocation (UFTE share) ement (WFTE share) ation (UFTE share) there is a share at the	Noms Allocation (UFTE share) Allocation (UFTE share) Materials Allocation (UFTE share) Enrollment Instructional Materials Allocation pplications Allocation: Charter schools should contact their school district sponsor a Assistance Allocation (UFTE share) compression Allocation (UFTE share) dement (WFTE share) ation y Increase Allocation Local Effort (WFTE share) unds Available (WFTE share) Lottery (WFTE share) uction Funds: Weighted FTE (not including Add-On) X DCD 508.01 0.9888 726.2065 0.9888 0.0000 0.9888 1234.2154 (*Total FTE should equal total in Section 1, column (4) and	roms Allocation (UFTE share) (b)(d) Allocation (UFTE share) (b) Materials Allocation (UFTE share) (b) Enrollment Instructional Materials Allocation (e) pplications Allocation: Charter schools should contact their school district sponsor regarding a Assistance Allocation (UFTE share) (b) compression Allocation (UFTE share) (c) dement (WFTE share) (c) dement (WFTE share) (c) dement (WFTE share) (c) dement (WFTE share) (c) unds Available (WFTE share) (c) Lottery (WFTE share) (c) Lottery (WFTE share) (c) uction Funds: Weighted FTE (not including Add-On) X DCD X 508.01 0.9888 x 726.2065 0.9888 x 0.0000 0.9888 x 1234.2154 (*Total FTE should equal total in Section 1, column (4) and should in portation	toms Allocation (UFTE share) Enrollment Instructional Materials Allocation Enrollment (UFTE share) Enrollment (UFTE share) Enrollment Instructional Materials Allocation Enrollment (UFTE share) Enrollment (UFTE share) Enrollment Instructional Materials Allocation Enrollment (UFTE share) Enrollment (UFTE share) Enrollment Instructional Materials Allocation Enrollment (UFTE share) Enrollment Instructional Materials Allocation Enrollment (UFTE share) Enrollment Instructional Materials Allocation district sponsor regarding eligibility and district sponsor reg	Assistance Allocation (UFTE share) In the properties of the prope	Some Allocation (UFTE share) Some Allocation Some Allocation (UFTE share) Some Alloca	Some Allocation (UFTE share) (b)(d) 118,325 x 1.5499% \$

16,370,490

1.5499% \$

253,726

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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (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.
- (h) 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.
- (i) 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
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) 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 basec

Administrative fees: