



The School District of Osceola County

**Invoice**

**Brighton Lakes Charter School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>945.81</b>	
<b>Total Funding:</b>	<b>\$ 6,572,430.13</b>	
<b>Administrative Fee:</b>	<b>(86,862.00)</b>	<b>1.32%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 6,485,568.13</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	7
<b>Cost Center #:</b>	0163
<b>Vendor #:</b>	V0000115854
<b>Invoice #:</b>	2020 Payment 07 of 24
<b>Invoice Amount:</b>	<b>\$ 271,262.09</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	\$ 4,288,249.00					
Discretionary Millage	223,199.00					
Discretionary Local Effort	296,419.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; \$ 4,807,867.00</b>	<b>\$ 200,327.79</b>	<b>\$ 1,185,236.65</b>	<b>\$ 201,257.24</b>	1000004	929.45
Additional Funding	-	-	-	-	1007004	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	107,665.00	4,486.04	28,204.09	4,414.50	1632104	(71.55)
Supplemental Academic Instruction:	208,363.00	8,681.79	51,350.42	8,722.92	1700004	41.13
Digital Classroom Allocation	4,032.00	168.00	993.60	168.80	1350204	0.80
Safe School	50,128.00	2,088.67	12,353.77	2,098.57	1514504	9.90
Instructional Materials (UFTE)	77,098.00	3,212.42	19,000.54	3,227.64	1052?04	15.22
Discretionary Lottery (WFTE)	3,160.00	131.67	779.15	132.27	1640104	0.60
Classroom Size Reduction Act:	1,090,331.00	45,430.46	269,208.33	45,617.93	1510504	187.47
Student Transportation:	81,017.00	3,375.71	11,573.85	3,857.95	1078004	482.24
Federally Connected Student Supplement:	-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	14,014.13	-	14,014.13	0.00	1350104	0.00
Reading Allocation:	40,483.00	1,686.79	9,981.19	1,694.55	1800004	7.75
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	24,143.00	1,005.96	5,950.10	1,010.72	1513004	4.76
Total Funds Compression Allocation (UFTE)	64,129.00	2,672.04	15,804.49	2,684.70	1516004	12.65
Administration Fee:	(86,862.00)	(3,619.25)	(21,599.76)	(3,625.68)	1030004	(6.43)
<b>Projected Annual Amount Due to School</b>	<b>\$ 6,485,568.13</b>	<b>\$ 269,648.08</b>	<b>\$ 1,602,850.55</b>	<b>\$ 271,262.0878</b>		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.