



The School District of Osceola County

Invoice

Brighton Lakes Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	921.27	
Total Funding:	\$ 6,321,381.50	
Administrative Fee:	(85,770.00)	1.36%
Prior Year Adjustments:	1,143.00	
Projected Annual Amount Due to School:	\$ 6,236,754.50	

Total Payments:	24
Payment Number:	16
Cost Center :	0163
Vendor # :	V0000115854
Invoice # :	2019 Payment 16 of 24
Invoice Amount :	\$ 257,864.41

		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	\$ 4,085,710.00						
Discretionary Millage	213,407.00						
Discretionary Local Effort	262,985.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	1,143.00						
Prior Year Audit Adjustment	-						
Subtotal	\$ 4,563,245.00	\$ 190,135.21	\$ 2,916,896.30	\$ 182,927.63	1000004	(7,207.57)	
Additional Funding	-	-	-	-	1363894	0.00	
Virtual Education Contribution	-	-	-	-	1350704	0.00	
ESE Guaranteed Allocation:	108,894.00	4,537.25	66,081.00	4,757.00	1632104	219.75	
Supplemental Academic Instruction:	202,070.00	8,419.58	129,003.64	8,118.48	1700004	(301.10)	
Digital Classroom Allocation	18,388.00	766.17	11,595.76	754.69	1350204	(11.47)	
Safe School	45,659.00	1,902.46	-	5,073.22	1514504	3,170.76	
Instructional Materials (UFTE)	74,657.00	3,110.71	49,373.54	2,809.27	1052704	(301.44)	
Discretionary Lottery (WFTE)	3,096.00	129.00	1,293.89	200.23	1640104	71.23	
Classroom Size Reduction Act:	1,060,445.00	44,185.21	676,681.45	42,640.39	1510504	(1,544.81)	
Student Transportation:	101,135.00	4,213.96	21,558.82	8,841.80	1078004	4,627.84	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	16,292.50	-	16,292.50	-	1350104	0.00	
Reading Allocation:	39,688.00	1,653.67	25,333.71	1,594.92	1800004	(58.75)	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	21,747.00	906.13	11,767.67	1,108.81	1513004	202.69	
Total Funds Compression Allocation (UFTE)	67,208.00	2,800.33	42,662.45	2,727.28	1516004	(73.05)	
Administration Fee:	(85,770.00)	(3,573.75)	(52,565.90)	(3,689.34)	1030004	(115.59)	
Projected Annual Amount Due to School	\$ 6,236,754.50	\$ 259,185.92	\$ 3,915,974.83	\$ 257,864.4078			

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID:

0163

Revenue Estimate Worksheet for:

Brighton Lakes Charter School

Based on the 2019 Third 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	257.81	1.108	285.6535	\$ 1,185,154
111 Basic K-3 with ESE Services	22.32	1.108	24.7306	\$ 102,605
102 Basic 4-8	419.65	1.000	419.6500	\$ 1,741,095
112 Basic 4-8 with ESE Services	54.97	1.000	54.9700	\$ 228,066
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)	1.00	3.619	3.6190	\$ 15,015
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)	110.77	1.185	131.2625	\$ 544,598
130 ESOL (Grade Level 4-8)	54.75	1.185	64.8788	\$ 269,177
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	921.27		984.7644	\$ 4,085,710

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	\$ 0.00
International Baccalaureate	\$4,204.42	X	0.9868	\$ 0.00
Advanced International Certificate	\$4,204.42	X	0.9868	\$ 0.00
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ 0.00
Early High School Graduation	\$4,204.42	X	0.9868	\$ 0.00
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ 0.00
Additional			0.00	\$ -
Total			984.76	\$ 4,085,710

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	54.01

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	14.88	PK-3	251	\$ 982
	6.38	PK-3	252	\$ 3,170
	1.06	PK-3	253	\$ 6,470
	51.92	4-8	251	\$ 1,101
	3.05	4-8	252	\$ 3,290
	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
Total FTE with ESE Services	77.29			Total ESE Guarantee
				\$ 108,894

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: 921.27 ÷ District's Total UFTE: 67,629.32 = 1.3622%

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: 984.76 ÷ District's Total WFTE: 73,725.53 = 1.3357%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	1.3622%	\$	<u>202,070</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	1.3622%	\$	<u>213,407</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	1.3622%	\$	<u>18,388</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>	x	1.3622%	\$	<u>45,659</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,480,589</u>	x	1.3622%	\$	<u>74,657</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	1.3622%	\$	<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	1.3357%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	1.3357%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	1.3357%	\$	<u>262,985</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	1.3357%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	1.3357%	\$	<u>3,096</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,596,432</u>	x	1.3622%	\$	<u>21,747</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	1.3622%	\$	<u>67,208</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	445.27		0.9868	x	1,321.39	=	<u>580,603</u>
4-8	539.4988		0.9868	x	901.32	=	<u>479,842</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	984.7644						Total Class Size Reduction Funds \$ <u>1,060,445</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>249.10</u>	x	406	=	<u>101,135</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>101,135</u>

Reading Allocation		<u>2,971,351</u>	x	1.3357%	\$	<u>39,688</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>6,321,382</u>

Calculating the administrative fee:

ESE %:	<u>8%</u>	\$	6,321,382	x	27.14%	x	<u>5.0%</u>	\$	<u>85,770</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	1,143
Prior Year Audit Adjustment	\$	-

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

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
02212019	83942	V0000115854	BRIGHTON LAKES	J02202019 840101 001	02202019		SP 4		8452.79-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	8452.7900-	8452.79-

REQUEST 003 TOTAL 8452.79-