



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: | 19 |
| Cost Center : | 0163 |
| Vendor # : | V0000115854 |
| Invoice # : | 2019 Payment 19 of 24 |
| Invoice Amount : | \$ 257,864.41 |

| | | 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 | | | | | | |
| Additional Funding | | | | | | | |
| Virtual Education Contribution | | | | | | | |
| ESE Guaranteed Allocation: | | 108,894.00 | 4,537.25 | 80,352.00 | 4,757.00 | 1632104 | 219.75 |
| Supplemental Academic Instruction: | | 202,070.00 | 8,419.58 | 153,359.09 | 8,118.49 | 1700004 | (301.10) |
| Digital Classroom Allocation | | 18,388.00 | 766.17 | 13,859.83 | 754.70 | 1350204 | (11.47) |
| Safe School | | 45,659.00 | 1,902.46 | 15,219.66 | 5,073.22 | 1514504 | 3,170.77 |
| Instructional Materials (UFTE) | | 74,657.00 | 3,110.71 | 57,801.35 | 2,809.28 | 1052704 | (301.43) |
| Discretionary Lottery (WFTE) | | 3,096.00 | 129.00 | 1,894.59 | 200.24 | 1640104 | 71.24 |
| Classroom Size Reduction Act: | | 1,060,445.00 | 44,185.21 | 804,602.63 | 42,640.40 | 1510504 | (1,544.81) |
| Student Transportation: | | 101,135.00 | 4,213.96 | 48,084.22 | 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 | 30,118.47 | 1,594.92 | 1800004 | (58.75) |
| Food Service Allocation | | - | - | - | - | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | | 21,747.00 | 906.13 | 15,094.11 | 1,108.82 | 1513004 | 202.69 |
| Total Funds Compression Allocation (UFTE) | | 67,208.00 | 2,800.33 | 50,844.29 | 2,727.29 | 1516004 | (73.05) |
| Administration Fee: | | (85,770.00) | (3,573.75) | (63,633.87) | (3,689.36) | 1030004 | (115.61) |
| Projected Annual Amount Due to School | \$ 6,236,754.50 | \$ 259,185.92 | \$ 4,689,568.06 | \$ 257,864.4067 | | | |

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 | Program Cost Factor | Weighted FTE (2) x (3) | Base Funding (WFTE x BSA x DCD) |
|------------------------------------|-----------------------------------|---------------------|------------------------|---------------------------------|
| (1) | Number of UFTE (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 | \$ - |
| 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 | | | 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 | | 1,321.39 | = | <u>580,603</u> |
| 4-8 | 539.4988 | | 0.9868 | | 901.32 | = | <u>479,842</u> |
| 9-12 | 0.0000 | | 0.9868 | | 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> |
|--------------------|--|------------------|---|---------|----|---------------|

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> |
|--------|-----------|----|-----------|---|--------|---|-------------|----|---------------|

| | | |
|--|----|--------------|
| 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