

## Invoice

**Brighton Lakes Charter School** 

FEFP Semi-Monthly Payment

Informational Purposes Only:			, , , , , , , , , , , , , , , , , , ,	т	<b></b>		
Ac	otal # of UFTE: Total Funding: Iministrative Fee: Year Adjustments: nt Due to School:	(85,356.00) 1,143.00	1.34%			er: 22 r: 0163 #: V0000115854 #: 2019 Payment 22 c	of 24
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available	\$ 4,146,745.00 217,477.00 266,588.00						
Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal	1,143.00 - =====>	\$ 4,631,953.00	\$ 192,998.04	\$ 4,031,639.10	\$ 200,104.63	1000004	7,106.59
Additional Funding Virtual Education Contribution		-		-	-	1363894 1350704	0.00 0.00
ESE Guaranteed Allocation: Supplemental Academic Instruction:		106,652.00 205,298.00	4,443.83 8,554.08	94,062.50 178,521.55	4,196.50 8,925.48	1632104 1700004	<mark>(247.33)</mark> 371.40
Digital Classroom Allocation Safe School		18,675.00 46,385.00	778.13 1,932.71	16,195.67 30,620.83	826.44 5,254.72	1350204 1514504	48.32 3,322.02
Instructional Materials (UFTE) Discretionary Lottery (WFTE) Classroom Size Reduction Act:		75,879.00 3,142.00 1,075,225.00	3,161.63 130.92 44,801.04	66,534.68 2,506.80 936,218.82	3,114.77 211.73 46,335.39	1052?04 1640104 1510504	(46.85) 80.82 1,534.35
Student Transportation: Federally Connected Student Supplement:		81,017.00	3,375.71	69,580.12	3,812.29	1078004 XXXXXXX	436.59
Florida Teachers Classroom Supply Assistant Reading Allocation:	ce Program:	16,292.50 40,273.00	- 1,678.04	16,292.50 35,049.48	- 1,741.17	1350104 1800004	0.00 63.13
Food Service Allocation Mental Health Assistance Allocation (UFTE) Total Funds Compression Allocation (UFTE)		- 22,101.00 68,171.00	- 920.88 2,840.46	- 18,509.06 59,266.90	- 1,197.31 2,968.03	4100004 1513004 1516004	0.00 276.44 127.57
Administration Fee: Projected Annual Amount Due to School		(85,356.00) (85,305,707.50)		59,266.90 (74,598.47) \$ 5,480,399.54	(3,585.84)	1030004	(29.34)

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49	School District:	Osceola	S	chool ID:	0163	
	Revenue Estimate Worksheet for:			ton Lakes Cl	harter Sch	ool
		Based on the 2	019 Fourth Ca	alculation		

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.	9868
Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	262.07	1.108	290.3736	1,204,73
111 Basic K-3 with ESE Services	22.50	1.108	24.9300	103,43
102 Basic 4-8	429.71	1.000	429.7100	1,782,83
112 Basic 4-8 with ESE Services	56.42	1.000	56.4200	234,08
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	5 15,01
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)	110.07	1.185	130.4330	541,15
130 ESOL (Grade Level 4-8)	54.00	1.185	63.9900	265,48
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	935.77		999.4756	4,146,74

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

ional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	х	0.9868	Х	0.00 \$	<b>;</b> -
International Baccalaureate	\$4,204.42	х	0.9868	х —	0.00 \$	<b>;</b> -
Advanced International Certificate	\$4,204.42	х	0.9868	х —	0.00 \$	; -
Industry Certified Career Education	\$4,204.42	х	0.9868	х	0.00 \$	; -
Early High School Graduation	\$4,204.42	х	0.9868	х	0.00 \$	<b>;</b> -
Small District ESE Supplement	\$4,204.42	х	0.9868	х	0.00 \$	; -
		A	dditional		0.00 \$	- 5
			Total		999.48 \$	4,146,74

		Per		
Virtual Education Contribution:	UFTE	UFT	E	
Tota	I 0.00	X 54	01 =	\$ -

			Matrix	Gu	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	16.00	PK-3	251	\$	982	\$ 15,712
Additional Funding from the ESE Guaranteed	6.00	PK-3	252	\$	3,170	\$ 19,020
Allocation. Enter the FTE from 111,112 and	0.50	PK-3	253	\$	6,470	\$ 3,235
113 by grade and matrix level. Students who	53.42	4-8	251	\$	1,101	\$ 58,815
do not have a matrix level should be	3.00	4-8	252	\$	3,290	\$ 9,870
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
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	78.92			Total	ESE Guarantee	\$ 106,652

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell Ca	27 above	by the district's total UFTE to	obtain school's
UFTE share.	Charter School UFTE:	935.77	÷	District's Total UFTE:	67,724.36
				=	1.3817%

Divide school's Weigh	ted FTE (WFTE) total compute	ed in Section 1, cell E38	above by	the district's total WFTE to	o obtain school's
WFTE share.	Charter School WFTE:	999.48	÷	District's Total WFTE:	73,818.32
				=	1.3540%

Supplemental Acad	emic Instruction (UFTE share)		(b)	14,858,363	х	1.3817%	¢	205,298
••	e Compression Allocation		(6)	14,050,505	^	1.301770	<u>,</u>	203,230
.748 Mills (UF)	•		(b)	15,739,819	х	1.3817%	Ś	217,477
•	Allocation (UFTE share)		(~) (b)(d)	1,351,597	x	1.3817%		18,675
Safe Schools Allocat			(b)	3,357,099	x	1.3817%		46,385
	als Allocation (UFTE share)		(b)	5,491,698	х	1.3817%		75,879
Dual Enroll	nent Instructional Materials Allocat	tion	(e)	0	х	1.3817%	\$	-
ESE Applica	tions Allocation:							
Charte	er schools should contact their schoo	ol district sponsor re	garding	g eligibility and distri	bution	of ESE Applications fu	nds.	
Declining Enrollmen	t (WFTE share)		(c)	0	x	1.3540%	\$	-
Sparsity Supplemen	(WFTE share)		(c)	0	х	1.3540%	\$	-
Discretionary Local	Effort (WFTE share)		(c)	19,688,918	х	1.3540%		266,588
Proration to Funds /	Available (WFTE share)		(c)	0	х	1.3540%	\$	-
<b>Discretionary Lotter</b>	y (WFTE share)		(c)	232,019	х	1.3540%	\$	3,142
Mental Health Assis	tance Allocation (UFTE share)		(c)	1,599,580	х	1.3817%	\$	22,101
Total Funds Compre	ession Allocation (UFTE share)		(c)	4,933,820	х	1.3817%	\$	68,171
Class Size Reduction	Funds:							
We	ghted FTE (not including Add-On) X	( DCD	х	Allocation factors				
				1,321.39	=	585,936		
PK - 3	449.36	0.9868	х					
	449.36 550.1200	0.9868 0.9868	x	901.32	=	489,289		
PK - 3					= =			
РК - 3 4-8	550.1200	0.9868	x	901.32 903.50	=	489,289	-	1,075,225
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756	0.9868 0.9868	x x	901.32 903.50 Total	= Class S	489,289 0 Size Reduction Funds	-	1,075,225
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756 otal FTE should equal total in Section	0.9868 0.9868	x x	901.32 903.50 Total	= Class S	489,289 0 Size Reduction Funds	-	1,075,225
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756 otal FTE should equal total in Section	0.9868 0.9868 n 1, column (4) and :	x x	901.32 903.50 Total	= Class S	489,289 0 Size Reduction Funds	-	1,075,225
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756 otal FTE should equal total in Section	0.9868 0.9868	x x	901.32 903.50 Total	= Class S	489,289 0 Size Reduction Funds	-	1,075,225
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756 otal FTE should equal total in Section	0.9868 0.9868 n 1, column (4) and :	x x should i	901.32 903.50 Total not include any addit	= Class S	489,289 0 Size Reduction Funds TE from Section 1.)	\$	1,075,225
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756 otal FTE should equal total in Section cion Enter All UFTE Eligible Riders	0.9868 0.9868 n 1, column (4) and 199.55	x x should i x	901.32 903.50 Total not include any addit (f) 406 1,431	= Class S tional F = =	489,289 0 Size Reduction Funds TE from Section 1.) 81,017	\$	1,075,225 81,017
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756 otal FTE should equal total in Section cion Enter All UFTE Eligible Riders	0.9868 0.9868 n 1, column (4) and 199.55	x x should i x	901.32 903.50 Total not include any addit (f) 406 1,431 Total Stude	= Class S tional F = = ent Tra	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 unsportation Funding:	\$	81,017
PK - 3 4-8 9-12 Total * (*T Student Transportal Reading Allocation	550.1200 0.0000 999.4756 otal FTE should equal total in Section cion Enter All UFTE Eligible Riders	0.9868 0.9868 n 1, column (4) and 199.55 0.00	x x should r x x x	901.32 903.50 Total not include any addit (f) 406 1,431 Total Stude 2,974,356	= Class S tional F = = ent Tra x	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 unsportation Funding: 1.3540%	\$ \$ \$	
PK - 3 4-8 9-12 Total * (*T Student Transportat	550.1200 0.0000 999.4756 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school	0.9868 0.9868 n 1, column (4) and 199.55 0.00	x x should i x x x	901.32 903.50 Total not include any addit (f) 406 1,431 Total Stude 2,974,356	= Class S tional F = = ent Tra x	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 unsportation Funding: 1.3540%	\$ \$ \$	81,017
PK - 3 4-8 9-12 Total * (*T Student Transportal Reading Allocation	550.1200 0.0000 999.4756 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school	0.9868 0.9868 n 1, column (4) and 199.55 0.00	x x should r x x x	901.32 903.50 Total not include any addit (f) 406 1,431 Total Stude 2,974,356	= Class S tional F = = ent Tra x	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 unsportation Funding: 1.3540%	\$ \$ \$	81,017
PK - 3 4-8 9-12 Total * (*T Student Transportat	550.1200 0.0000 999.4756 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school	0.9868 0.9868 n 1, column (4) and 199.55 0.00	x x should i x x x	901.32 903.50 Total not include any addit (f) 406 1,431 Total Stude 2,974,356	= Class S tional F = = ent Tra x	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 unsportation Funding: 1.3540%	\$ \$ \$ funds.	81,017
PK - 3 4-8 9-12 Total * (*T Student Transportat	550.1200 0.0000 999.4756 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school	0.9868 0.9868 n 1, column (4) and 199.55 0.00	x x should i x x x	901.32 903.50 Total not include any addit (f) 406 1,431 Total Stude 2,974,356	= Class S tional F = = ent Tra x	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 unsportation Funding: 1.3540% of reading allocation f	\$ \$ \$ funds.	<u>81,017</u> 40,273
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school	0.9868 0.9868 n 1, column (4) and 199.55 0.00	x x should i x x x	901.32 903.50 Total not include any addit (f) 406 1,431 Total Stude 2,974,356	= Class S tional F = = ent Tra x	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 unsportation Funding: 1.3540% of reading allocation f	\$ \$ \$ funds.	<u>81,017</u> 40,273
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion inistrative fee:	0.9868 0.9868 n 1, column (4) and 1 199.55 0.00	x x should r x x x egarding (i)	901.32 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	= Class S tional F = = ent Tra x bution	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 unsportation Funding: 1.3540% of reading allocation f	\$ \$ \$ funds.	<u>81,017</u> 40,273
PK - 3 4-8 9-12 Total *	550.1200 0.0000 999.4756 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion inistrative fee:	0.9868 0.9868 n 1, column (4) and 1 199.55 0.00	x x should i x x x egarding (i) ÷	901.32 903.50 Total (f) 406 1,431 Total Stud 2,974,356 geligibility and distril	= Class S tional F = ent Tra x bution	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 onsportation Funding: 1.3540% of reading allocation f Total 26.72%	\$ \$ \$ unds. \$	81,017 40,273 6,389,921
PK - 3 4-8 9-12 Total *(*T Student Transportat Reading Allocation Charte Food Service Allocat Calculating the adm ESE %:	550.1200 0.0000 999.4756 otal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion inistrative fee:	0.9868 0.9868 a 1, column (4) and 1 199.55 0.00 bl district sponsor re 250.00 \$ 6,389,921	x x should i x x x egarding (i) ÷	901.32 903.50 Total (f) 406 1,431 Total Stud 2,974,356 geligibility and distril	= Class S tional F = ent Tra x bution	489,289 0 Size Reduction Funds TE from Section 1.) 81,017 0 onsportation Funding: 1.3540% of reading allocation f Total 26.72%	\$ \$ \$ unds. \$	81,017 40,273 6,389,921

## 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