

## The School District of Osceola County

## **Invoice**

## **Brighton Lakes Charter School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 873.51

Total Funding: \$ 6,039,156.00

Administrative Fee: (86,421.00)

Prior Year Adjustments: 
Projected Annual Amount Due to School: \$ 5,952,735.00

Total Payments: 24
Payment Number: 5
Cost Center: 0163

Vendor #: V0000115854

Invoice #: 2022 Payment 05 of 24
Invoice Amount: \$ 248,061.76

FALSE

100%

					100%			
State & Local Funding:		Revenue Bi-Monthly Made 1		Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding	\$ 4,041,167.00							
Discretionary Millage	226,976.00							
Discretionary Local Effort	310,805.00							
Proration to Funds Available	-							
Prior Year Funding Adjustment	-							
Prior Year Audit Adjustment	-							
Subtotal	>	4,578,948.00	190,789.50	762,566.37	190,819.08	1000004	29.58	
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	
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	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:		90,904.00	3,787.67	15,150.68	3,787.67	1632104	(0.00)	
Supplemental Academic Instruction:		192,790.00	8,032.92	32,131.68	8,032.92	1700004	(0.00)	
Digital Classroom Allocation		1,432.00	59.67	238.68	59.67	1350204	(0.00)	
Safe School		47,036.00	1,959.83	7,819.59	1,960.82	1514504	0.99	
Instructional Materials (UFTE)		72,945.00	3,039.38	12,159.07	3,039.30	1052?04	(0.08)	
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00	
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00	
Classroom Size Reduction Act:		886,243.00	36,926.79	147,707.16	36,926.79	1510504	0.00	
Student Transportation:		31,626.00	1,317.75	5,249.10	1,318.85	1078004	1.10	
Federally Connected Student Supplement	t:	0.00	0.00	0.00	0.00	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assis	stance Program:	0.00	0.00	0.00	0.00	1350104	0.00	
Reading Allocation:		36,829.00	1,534.54	6,138.16	1,534.54	1800004	0.00	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFT	Ē)	35,505.00	1,479.38	5,917.51	1,479.37	1513004	(0.00)	
Total Funds Compression Allocation (UFT	ΓE)	64,898.00	2,704.08	10,816.32	2,704.08	1516004	0.00	
Administration Fee:		(86,421.00)	(3,600.88)	(14,394.46)	(3,601.33)	1030004	(0.45)	
Projected Annual Amount Due to Scho	ool	5,952,735.00	248.030.63	991,499.86	248,061.76			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 Conference Report (HB 3A)

Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

School District:

Osceola

School ID: 0163 **Brighton Lakes Charter School** 

Revenue Estimate Worksheet for: Based on the 2022 Second Calculation

**FEFP State and Local Funding** 

1		t in the second	
Base Student Allocation:	\$4,372.91	District Cost Differential:	0.9888

Full-Time Equivalent (FTE) Survey	C1	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	250.46	1.126	282.0180	\$ 1,219,427	
111 Basic K-3 with ESE Services	10.10	1.126	11.3726	\$ 49,174	
102 Basic 4-8	416.21	1.000	416.2100	\$ 1,799,664	
112 Basic 4-8 with ESE Services	54.71	1.000	54.7100	\$ 236,562	
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)	89.43	1.199	107.2266	\$ 463,641	
130 ESOL (Grade Level 4-8)	52.60	1.199	63.0674	\$ 272,699	
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	873.51		934.6046	\$ 4,041,167	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

dditional FTE (a)	BSA DCD			WFTE	Base Funding (WFTE x BSA x DCD)	
Advanced Placement	\$4,372.91	Х	0.9888	Х	0.00 \$	-
International Baccalaureate	\$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 \$	-
		P	Additional		0.00 \$	-
			Total		934.60 \$	4,041,167

Per **Virtual Education Contribution:** UFTE UFTE 0.00 Х 0 Total

UFTE	Grade Level	Matrix Level				
7.46	PK-3	251	\$	982	\$	7,326
1.72	PK-3	252	\$	3,170	\$	5,452
0.91	PK-3	253	\$	6,470	\$	5,888
49.86	4-8	251	\$	1,101	\$	54,896
4.43	4-8	252	\$	3,290	\$	14,575
0.42	4-8	253	\$	6,589	\$	2,767
0.00	9-12	251	\$	784	\$	-
0.00	9-12	252	\$	2,972	\$	-
0.00	9-12	253	\$	6,272	\$	-
64.80	0.01		Total ESE Gua	rantee	\$	90,904
	7.46 1.72 0.91 49.86 4.43 0.42 0.00 0.00	7.46 PK-3 1.72 PK-3 0.91 PK-3 49.86 4-8 4.43 4-8 0.42 4-8 0.00 9-12 0.00 9-12	UFTE         Grade Level         Level           7.46         PK-3         251           1.72         PK-3         252           0.91         PK-3         253           49.86         4-8         251           4.43         4-8         252           0.42         4-8         253           0.00         9-12         251           0.00         9-12         252           0.00         9-12         253	UFTE         Grade Level         Level         Studer           7.46         PK-3         251         \$           1.72         PK-3         252         \$           0.91         PK-3         253         \$           49.86         4-8         251         \$           4.43         4-8         252         \$           0.42         4-8         253         \$           0.00         9-12         251         \$           0.00         9-12         252         \$           0.00         9-12         253         \$	UFTE         Grade Level         Level         Student           7.46         PK-3         251         \$ 982           1.72         PK-3         252         \$ 3,170           0.91         PK-3         253         \$ 6,470           49.86         4-8         251         \$ 1,101           4.43         4-8         252         \$ 3,290           0.42         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	UFTE         Grade Level         Level         Student           7.46         PK-3         251         \$ 982         \$           1.72         PK-3         252         \$ 3,170         \$           0.91         PK-3         253         \$ 6,470         \$           49.86         4-8         251         \$ 1,101         \$           4.43         4-8         252         \$ 3,290         \$           0.42         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         \$

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: 873.51 ÷ District's Total UFTE: 71,900.86

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's 934.60 ÷ WFTE share. Charter School WFTE: District's Total WFTE: 78,828.42

1.2149%

Supplementa	al Academic Instruction (UFTE share)		(b)	15,868,808	x	1.2149%	\$	192,790
Discretionar	y Millage Compression Allocation							
.748 M	ills (UFTE share)		(b)	18,682,719	х	1.2149%	\$	226,976
Digital Classi	rooms Allocation (UFTE share)		(b)(d)	117,879	x	1.2149%	\$	1,432
Safe Schools	Allocation (UFTE share)		(b)	3,871,580	x	1.2149%	\$	47,036
Instructional	Materials Allocation (UFTE share)		(b)	5,985,568	x	1.2149%	\$	72,719
Dua	l Enrollment Instructional Materials Allocat	ion	(e)	351,250	x	0.0643%	\$	226
ESE A	Applications Allocation:							
	Charter schools should contact their school	l district sponsor	regarding	g eligibility and distri	bution o	of ESE Applications fur	nds.	
Mental Heal	th Assistance Allocation (UFTE share)	•	(b)	2,922,503	x	1.2149%		35,505
	Compression Allocation (UFTE share)		(b)	5,341,846	x	1.2149%	\$	64,898
Snarsity Sun	plement (WFTE share)		(c)	0	х	1.1856%	\$	-
Reading Allo	•		(c)	3,106,391	x	1.1856%		36,829
-	ry Increase Allocation		(f)	13,542,392		2.1202075	\$	-
	y Local Effort (WFTE share)		(c)	26,215,020	x	1.1856%		310,805
	Funds Available (WFTE share)		(c)	0	x	1.1856%		-
	y Lottery (WFTE share)		(c)		x	1.1856%		
Discretionar	y Lottery (VVI 12 Share)		(0)		^	1.103070	<del></del>	<del></del>
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	400.62	0.9888	x	984.42	=	389,959		
4-8	533.9874	0.9888	х	939.92	=	496,284		
9-12	0.0000	0.9888	x	942.19	=	0		
Total *	934,6046				l Class Si	ze Reduction Funds	ė	886,243
Total							Þ	000,243
	(*Total FTE should equal total in Section	1, column (4) an	nd should i	not include any addi	tional FT	E from Section 1.)		
Student Tran	sportation			4.3				
	iopoi tution			(g)				
	Enter All UFTE Eligible Riders	75.4	18 x	(g) 419	=	31,626		
	Enter All UFTE Eligible Riders	<b>75.</b> 4	_ ^	419	=			
	•		_ ~	419 1,469	= =	0		21.626
	Enter All UFTE Eligible Riders		_ ^	419 1,469	= = lent Tran			31,626
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		00 x	419 1,469	= = lent Tran	0		31,626
	Enter All UFTE Eligible Riders		_ ^	419 1,469	= = lent Tran	0		31,626
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		00 x	419 1,469 Total Stud		0 nsportation Funding:		31,626
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement	0.0	00 x (h)	419 1,469 Total Stud Exempt Prope	erty	0 Isportation Funding:		
Federally Co	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type		00 x (h)	419 1,469 Total Stud	erty	0 Insportation Funding: Impact Aide Student Allocation	\$	31,626 Total
Federally Co	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement	0.0	00 x (h)	419 1,469 Total Stud Exempt Prope	erty	0 Isportation Funding:	\$	
Federally Co	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type	0.0	00 x (h)	419 1,469 Total Stud Exempt Prope	erty	0 Insportation Funding: Impact Aide Student Allocation	\$	
Federally Co Milit Civil	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands	0.0	00 x (h)	419 1,469 Total Stud Exempt Prope	\$0.00	Onsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	Total -
Federally Co Milit Civil	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities	0.0	00 x (h)	419 1,469 Total Stud Exempt Prope	\$0.00	0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	Total -
Federally Co Milit Civil	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0.0	00 x (h)	419 1,469 Total Stud Exempt Prope	\$0.00	Onsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	Total -
Federally Cod Milit Civil Stud	Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities	0.0	00 x (h)	419 1,469 Total Stud Exempt Prope	\$0.00	Onsportation Funding:  Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	Total -
Federally Cod Milit Civil Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total	0.0 Number of Stu	(i)	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Federally Cod Millit Civil Stud Florida Teacl	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0.0 Number of Stu	(i)	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Federally Cod Milit Civil Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0.0 Number of Stu	(i)	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Federally Cod Millit Civil Stud Florida Teacl	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	0.0 Number of Stu	(i)	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	Total
Federally Cod Milit Civil Stud Florida Teacl Food Service	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation	0.0 Number of Stu	(i)	419 1,469 Total Stud  Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	Total
Federally Cod Milit Civil Stud Florida Teacl Food Service	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stu	(h)  udents  (i) r regarding (j)	419 1,469 Total Stud  Exempt Prope Allocation  - 0 g eligibility and distri	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  270.94 If reading allocation f	\$ \$ \$ \$ \$ unds.	Total
Federally Con Milit Civil Stud Florida Teach Food Service Calculating t	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of Stu	(h)  udents  (i)  regarding (j)	419 1,469 Total Stud  Exempt Prope Allocation  O g eligibility and distri	\$0.00 \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  270.94 freading allocation f	\$ \$ \$ \$ \$ \$	Total
Federally Cod Milit Civil Stud Florida Teacl Food Service	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of Stu	(h)  udents  (i)  regarding (j)	419 1,469 Total Stud  Exempt Prope Allocation  - 0 g eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  270.94 If reading allocation f	\$ \$ \$ \$ \$ unds.	Total
Federally Con Milit Civil Stud Florida Teach Food Service Calculating t	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of Stu	(h)  udents  (i)  regarding (j)	419 1,469 Total Stud  Exempt Prope Allocation  O g eligibility and distri	\$0.00 \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  270.94 freading allocation f	\$ \$ \$ \$ \$ \$	Total
Federally Code  Militical Stude  Florida Teach  Food Service  Calculating t  ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of Stu	(h)  udents  (i)  regarding (j)	419 1,469 Total Stud  Exempt Prope Allocation  O g eligibility and distri	\$0.00 \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  270.94 freading allocation f	\$ \$ \$ \$ \$ \$	Total
Federally Code  Militian  Civil  Studi  Florida Teach  Food Service  Calculating t  ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of Stu	(h)  udents  (i)  regarding (j)	419 1,469 Total Stud  Exempt Prope Allocation  O g eligibility and distri	\$0.00 \$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  270.94 freading allocation f	\$ \$ \$ \$ \$ \$ unds.	Total

## 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.
- (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: