

The School District of Osceola County

Invoice

Brighton Lakes Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 1,228.51

Total Funding: \$ 8,471,020.77

Administrative Fee: (86,192.00)

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 8,384,828.77

1.02%

Total Payments: 24
Payment Number: 13
Cost Center: 0163

Vendor #: V0000115854

Invoice #: 2022 Payment 13 of 24
Invoice Amount : \$ 375,302.69

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FALSE

100% **Payments** Adjusted Projected Rolling **Projected** Revenue **Bi-Monthly Made To Bi-Monthly Project** Projection **Payment** Date **Payment** Actual State & Local Funding: 5,666,977.00 Base Funding Discretionary Millage 319.213.00 Discretionary Local Effort 435,851.00 Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal 6,422,041.00 267,585.04 2,968,153.30 287,823.98 1000004 20,238.93 Additional Funding: 0.00 0.00 0.00 0.00 1007004 0.00 1007004 Advanced Placement 0.00 0.00 0.00 0.00 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 0.00 Virtual Education Contribution 0.00 0.00 0.00 1350704 0.00 ESE Guaranteed Allocation: 126,223.00 5,259.29 58,464.27 5,646.56 1632104 387.27 Supplemental Academic Instruction: 271,134.00 11,297.25 125,258.58 12,156.29 1700004 859.03 Digital Classroom Allocation 2.014.00 83.92 930.45 90.30 1350204 6.38 66,150.00 2,756.25 30,548.15 2,966.82 1514504 210.57 Safe School Instructional Materials (UFTE) 102,495.00 4,270.63 47,360.29 4,594.56 1052?04 323.93 0.00 Teacher Salary Increase Allocation 0.00 1003004 0.00 0.00 0.00 Discretionary Lottery (WFTE) 0.00 0.00 0.00 0.00 1640104 0.00 Classroom Size Reduction Act: 1,241,978.00 51,749.08 574,181.78 55,649.69 1510504 3,900.60 31.626.00 1.317.75 15.799.86 1.318.85 Student Transportation: 1078004 1 10 Federally Connected Student Supplement: 0.00 0.00 0.00 0.00 XXXXXXX 0.00 Florida Teachers Classroom Supply Assistance Program: 14,507.77 0.00 14,507.77 0.00 1350104 0.00 Reading Allocation: 51.647.00 2,151.96 23.873.78 2.314.44 1800004 162.48 Food Service Allocation 0.00 0.00 0.00 0.00 4100004 0.00 Mental Health Assistance Allocation (UFTE) 49,934.00 2,080.58 23,068.46 2,238.80 1513004 158.21 Total Funds Compression Allocation (UFTE) 91.271.00 3.802.96 42.165.38 4.092.14 1516004 289.18 Administration Fee: (86,192.00 (3,591.33 (43,115.63) 1030004 1.64 Projected Annual Amount Due to School 8,384,828.77 348,763.38 3,881,196.44 375,302.69

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.

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School District: Osce

Osceola

School ID: 0163

Brighton Lakes Charter School

Revenue Estimate Worksheet for:

Based on the 2022 Second Calculation

FFFP	State	and	Local	Funding

Base Student Allocation: \$4,372.91 District Cost Differential: 0.9888

Full-Time Equivalent (FTE) Survey	D20	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	345.13	1.126	388.6164	\$ 1,680,351
111 Basic K-3 with ESE Services	12.64	1.126	14.2326	\$ 61,541
102 Basic 4-8	606.85	1.000	606.8500	\$ 2,623,979
112 Basic 4-8 with ESE Services	77.87	1.000	77.8700	\$ 336,705
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)	117.20	1.199	140.5228	\$ 607,611
130 ESOL (Grade Level 4-8)	68.82	1.199	82.5152	\$ 356,790
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Total:	s 1228.51		1310.6070	\$ 5,666,977

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			Base Funding FTE 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 \$	-
		-	Additional		0.00 \$	-

 Virtual Education Contribution:
 UFTE
 Per

 Total
 0.00
 X
 0
 =
 \$

Total

1310.61 \$

5,666,977

SE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level		arantee Per Student	
	9.35	PK-3	251	\$	982	\$ 9,182
Additional Funding from the FCF Consumer	2.16	PK-3	252	\$	3,170	\$ 6,847
Additional Funding from the ESE Guaranteed ———————————————————————————————————	1.14	PK-3	253	\$	6,470	\$ 7,376
•	70.97	4-8	251	\$	1,101	\$ 78,138
113 by grade and matrix level. Students who ———————————————————————————————————	6.30	4-8	252	\$	3,290	\$ 20,727
	0.60	4-8	253	\$	6,589	\$ 3,953
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE 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	90.52	-0.01		Total E	SE Guarantee	\$ 126,223
					·-	

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: 1,228.51 ÷ District's Total UFTE: 71,900.86 = 1.7086%

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: 1,310.61 ÷ District's Total WFTE: 78,828.4

	al Academic Instruction (UFTE share)		(b)	15,868,808	x	1.7086%	\$	271,134
	y Millage Compression Allocation							
	ills (UFTE share)		(b)	18,682,719	х	1.7086%		319,213
•	rooms Allocation (UFTE share)		(b)(d)	117,879	х	1.7086%		2,014
	s Allocation (UFTE share)		(b)	3,871,580	х	1.7086%		66,150
	l Materials Allocation (UFTE share)		(b)	5,985,568	х	1.7086%		102,269
Dua	I Enrollment Instructional Materials Allocat	ion	(e)	351,250	х	0.0643%	<u>\$</u>	226
ESE	Applications Allocation:							
	Charter schools should contact their school	ol district sponsor i	egardin	g eligibility and distri	ibution c	of ESE Applications fur	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	2,922,503	x	1.7086%	\$	49,934
Total Funds	Compression Allocation (UFTE share)		(b)	5,341,846	x	1.7086%	\$	91,271
Sparsity Sup	plement (WFTE share)		(c)	0	x	1.6626%	\$	-
Reading Allo	ocation		(c)	3,106,391	x	1.6626%	\$	51,647
Teacher Sala	ary Increase Allocation		(f)	13,542,392			\$	-
Discretionar	y Local Effort (WFTE share)		(c)	26,215,020	x	1.6626%	\$	435,851
Proration to	Funds Available (WFTE share)		(c)	0	x	1.6626%	\$	-
	y Lottery (WFTE share)		(c)	0	x	1.6626%	\$	-
			. ,					
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On)	C DCD	Х	Allocation factors				
PK - 3	543.37	0.9888	x	984.42	=	528,915		
4-8	767.2352	0.9888	x	939.92	=	713,063		
9-12	0.0000	0.9888	x	942.19	=	0	_	
				Total	l Class Si	ize Reduction Funds	Ś	1,241,978
Total *	1310.6070							
Total *	1310.6070	a 1 column (4) and	l chould			F from Section 1)		
Total *	1310.6070 (*Total FTE should equal total in Section	n 1, column (4) and	l should			E from Section 1.)		
Total * Student Trai	(*Total FTE should equal total in Section	n 1, column (4) and	l should i			E from Section 1.)		
	(*Total FTE should equal total in Section	n 1, column (4) and 75.48		not include any addit		TE from Section 1.)		
	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders	75.48	<u>8</u> x	not include any addit (g) 419		31,626		
	(*Total FTE should equal total in Section		<u>3</u> x	not include any addit (g) 419 1,469	tional FT = =	31,626 0	•	
	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders	75.48	<u>8</u> x	not include any addit (g) 419 1,469	tional FT = =	31,626	•	31,626
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders	75.48	<u>8</u> x	not include any addit (g) 419 1,469	tional FT = =	31,626 0	•	31,626
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	75.48	3 x	not include any addit (g) 419 1,469	tional FT = =	31,626 0	•	31,626
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	75.48	3 x	not include any addit (g) 419 1,469 Total Stud	tional F7 = = dent Trar	31,626 0 nsportation Funding:	•	31,626
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement	75.48 0.00	3 x x x (h)	not include any addit (g) 419 1,469 Total Stud	tional F7 = = ent Tran	31,626 0 nsportation Funding: Impact Aide	•	
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type	75.48	3 x x x (h)	not include any addit (g) 419 1,469 Total Stud	= = = Hent Tran	31,626 0 nsportation Funding: Impact Aide Student Allocation	\$	31,626 Total
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement	75.48 0.00	3 x x x (h)	not include any addit (g) 419 1,469 Total Stud	tional F7 = = ent Tran	31,626 0 nsportation Funding: Impact Aide	\$	
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type	75.48 0.00	3 x x x (h)	not include any addit (g) 419 1,469 Total Stud	= = = lent Tran	31,626 0 nsportation Funding: Impact Aide Student Allocation	\$	
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands	75.48 0.00	3 x x x (h)	not include any addit (g) 419 1,469 Total Stud	= = enterty \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	Total -
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands lians on Federal Lands	75.48 0.00	3 x x x (h)	not include any addit (g) 419 1,469 Total Stud	= = enterty \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$ \$	Total -
Student Trai	(*Total FTE should equal total in Section insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total	75.48 0.00	x x (h)	(g) 419 1,469 Total Stud Exempt Prope Allocation	= = enterty \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total
Student Trai	(*Total FTE should equal total in Section insportation Enter All UFTE Eligible Riders	75.48 0.00 Number of Stud	3 x x (h) dents	(g) 419 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	Total -
Student Trai	(*Total FTE should equal total in Section insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands lians on Federal Lands dents with Disabilities Total	75.48 0.00 Number of Stud	3 x x (h) dents	(g) 419 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Federally Co Mili Civil Stuc	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Supplement Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Total Total Theres Classroom Supply Assistance Program Charter schools should contact their schools	75.48 0.00 Number of Stud	k x x (h)	(g) 419 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Student Trai	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Supplement Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Total Total Theres Classroom Supply Assistance Program Charter schools should contact their schools	75.48 0.00 Number of Stud	3 x x (h) dents	(g) 419 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total 14,508
Federally Co Mili Civil Stuc	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Supplement Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Total Total Theres Classroom Supply Assistance Program Charter schools should contact their schools	75.48 0.00 Number of Stud	k x x (h)	(g) 419 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	Total
Federally Co Milli Civil Stud Florida Teac	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Impact Aid Student Supplement Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total Total Total Theres Classroom Supply Assistance Program Charter schools should contact their schools	Number of Stud	k x x (h)	(g) 419 1,469 Total Stud Exempt Prope Allocation 43 g eligibility and distri	erty \$0.00 \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total 14,508
Federally Co Milli Civil Stud Florida Teac	(*Total FTE should equal total in Section insportation Enter All UFTE Eligible Riders	75.48 0.00 Number of Stud	k x x (h)	(g) 419 1,469 Total Stud Exempt Prope Allocation	erty \$0.00 \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total 14,508
Federally Co Milli Civil Stud Florida Teac	(*Total FTE should equal total in Section insportation Enter All UFTE Eligible Riders	Number of Stud	x (h) dents (i) regarding (j)	(g) 419 1,469 Total Stud Exempt Prope Allocation 43 g eligibility and distri	= = erty \$0.00 \$0.00	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total 14,508
Federally Co Milli Civil Stud Florida Teac Food Service Calculating t	(*Total FTE should equal total in Section insportation Enter All UFTE Eligible Riders	Number of Student Stud	x (h) dents (i) regarding (j)	(g) 419 1,469 Total Stud Exempt Prope Allocation 43 g eligibility and distri	erty \$0.00 x sibution c	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	Total 14,508
Federally Co Mili Civil Stuc Florida Teac Food Service Calculating t ESE %:	(*Total FTE should equal total in Section insportation Enter All UFTE Eligible Riders	75.48 0.00 Number of Stud ol district sponsor (250.00 \$ 8,471,021	x (h) dents (i) regarding (j)	(g) 419 1,469 Total Stud Exempt Prope Allocation 43 g eligibility and distri	erty \$0.00 x sibution c	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	Total 14,508
Federally Co Mili Civil Stuc Florida Teac Food Service Calculating t ESE %:	(*Total FTE should equal total in Section insportation Enter All UFTE Eligible Riders	75.48 0.00 Number of Stud ol district sponsor (250.00 \$ 8,471,021	x (h) dents (i) regarding (j)	(g) 419 1,469 Total Stud Exempt Prope Allocation 43 g eligibility and distri	erty \$0.00 x sibution c	31,626 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ unds.	Total 14,508

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: