

The School District of Osceola County

Invoice

Brighton Lakes Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 1,283.84

Total Funding: \$ 9,757,639.06

Administrative Fee: (95,004.00) 0.97%

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 9,662,635.06

Total Payments: 24
Payment Number: 14
Cost Center: 0163

Vendor #: V0000115854 Invoice #: 2023 Payment 14 of 24

Invoice Amount : \$ 422,186.77

FALSE

1000/-

					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	\$ 6,152,305.00						
Discretionary Millage	391,410.00						
Discretionary Local Effort	517,710.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	7,061,425.00	294,226.04	3,749,321.23	301,100.34	1000004	6,874.30
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:		306,823.00	12,784.29	80,684.84	20,558.01	1632104	7,773.72
Supplemental Academic Instruction:		273,454.00	11,393.92	145,740.63	11,610.31	1700004	216.39
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		77,053.00	3,210.54	40,657.38	3,308.69	1514504	98.15
Instructional Materials (UFTE)		99,046.00	4,126.92	57,592.95	3,768.46	1052?04	(358.46)
Teacher Salary Increase Allocation		304,688.00	12,695.33	118,495.54	16,926.59	1003004	4,231.25
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		1,259,673.00	52,486.38	670,290.72	53,580.21	1510504	1,093.83
Student Transportation:		157,600.00	6,566.67	85,366.69	6,566.66	1078004	(0.00)
Federally Connected Student Supplement	t:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assis	stance Program:	13,710.06	0.00	13,710.06	0.00	1350104	0.00
Reading Allocation:		68,021.00	2,834.21	36,127.49	2,899.41	1800004	65.20
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		58,920.00	2,455.00	31,169.90	2,522.74	1513004	67.74
Total Funds Compression Allocation (UFTE)		77,226.00	3,217.75	39,658.00	3,415.27	1516004	197.52
Administration Fee:		(95,004.00)	(3,958.50)	(50,234.79)	(4,069.93)	1030004	(111.43)
Projected Annual Amount Due to Scho	ool	9,662,635.06	402,038.54	5,018,580.64	422,186.77		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2022-23 3rd FEFP Calculation. Adjustments for the 2021-22 FEFP Final Calculation and will be prorated over the remaining payments for this year.

School District: Osceola School ID: 0163 **Revenue Estimate Worksheet for: Brighton Lakes Charter School** #N/A **FEFP State and Local Funding** Base Student Allocation: \$4,587.40 District Cost Differential: 0.9870 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey 2 Program **Number of UFTE** (WFTE x BSA x DCD) **Cost Factor** Program (2) x (3) (1) (2) (3) (4)(5)101 Basic K-3 397.56 1.126 447.6526 \$ 2,026,865 111 Basic K-3 with ESE Services 25.56 1.126 28.7806 \$ 130,312 102 Basic 4-8 663.21 1.000 663.2100 \$ 3,002,858 112 Basic 4-8 with ESE Services 92.45 1.000 92.4500 \$ 418,592 0.0000 \$ 103 Basic 9-12 0.999 0.00 113 Basic 9-12 with ESE Services 0.999 0.0000 \$ 3.674 254 ESE Level 4 (Grade Level PK-3) 0.00 0.0000 \$ 254 ESE Level 4 (Grade Level 4-8) 0.00 3.674 0.0000 \$ 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.674 255 ESE Level 5 (Grade Level PK-3) 5.401 0.00 0.0000 \$ 255 ESE Level 5 (Grade Level 4-8) 5.401 0.0000 \$ 0.00 255 ESE Level 5 (Grade Level 9-12) 0.00 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 77.15 1.206 93.0429 \$ 421,276 130 ESOL (Grade Level 4-8) 27.91 1.206 33.6595 \$ 152,402 0.00 130 ESOL (Grade Level 9-12) 1.206 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 0.999 0.0000 \$ 1283.84 1358.7956 \$ 6,152,305 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet: **Base Funding** (WFTE x BSA x DCD) Additional FTE (a) BSA DCD WFTE **Advanced Placement** \$4,587.40 0.9870 0.00 \$ Х **International Baccalaureate** \$4,587.40 Х 0.9870 Х 0.00 \$ 0.9870 Advanced International Certificate \$4.587.40 х 0.00 S Х **Industry Certified Career Education** \$4,587.40 0.9870 0.00 \$ **Early High School Graduation** \$4,587.40 0.9870 Х Х 0.00 \$ **Small District ESE Supplement** \$4,587.40 0.9870 0.00 \$ Additional 0.00 \$ Total 1358.80 \$ 6,152,305 Per **Virtual Education Contribution:** UFTE UFTE X \$ 0.00 0 Total

			Matrix	Gu	ıarantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	25.56	PK-3	251	\$	982	\$ 25,100
Additional Funding from the ESE Cuaranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
ŕ	10.25	4-8	251	\$	1,101	\$ 11,285
113 by grade and matrix level. Students who ———————————————————————————————————	82.20	4-8	252	\$	3,290	\$ 270,438
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE Irom 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	118.01			Total	ESE Guarantee	\$ 306,823

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:	1,283.84	÷	District's Total UFTE:	76,354.10			
			_	= _	1.6814%			

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: 1,358.80 ÷ District's Total WFTE: 83,425.00

= 1.6288%

Supplemental Academic Instruction (UFTE share)								
1				(b)	16,263,477	x	1.6814% \$	273,454
Digital Classrooms Allocation (UFTE share)								
Safe Schools Allocation (UFTE share)		· ·						
Instructional Materials Allocation (UFTE share)	•	•						
Dual Enrollment Instructional Materials Allocation (e) 267,845 x								·
SES Applications Allocation: Charter school should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Mental Health Assistance Allocation (UFTE share)								
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Whental Health Assistance Allocation (UFTE share)			ion	(e)	267,845	X	0.0643% \$	172
Mental Health Assistance Allocation (UFTE share)	ESE							
Total Family Compression Allocation (UFTE share)			l district sponsor r	egarding		oution o		
Sparsity Supplement (WFTE share)		•						
Reading Allocation	Total Funds	s Compression Allocation (UFTE share)		(b)	4,592,943	х	1.6814% \$	77,226
Teacher Salary Increase Allocation	Sparsity Sup	oplement (WFTE share)		(c)	0	x	1.6288% \$	-
Discretionary Local Effort (WFTE share)	_				4,176,154	x		
Protation to Funds Available (WFTE share) (c)								
Discretionary Lottery (WFTE share) (c) 0						x		517,710
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors						х		-
Neighted FTE (not including Add-On) X DCD	Discretional	ry Lottery (WFTE share)		(c)	0	X	1.6288% \$	-
PK - 3	Class Size Re	eduction Funds:						
PK - 3		Weighted FTE (not including Add-On) X	DCD	х	Allocation factors			
9-12	PK - 3			х		=	542,176	
Total * 1358.7956	4-8	789.3195	0.9870	х	920.98	=	717,497	
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Enter All LESE UFTE Riders 0.00 x 1,469 = 0.0 Total Student Transportation Funding: \$ 157,600 Enter All ESE UFTE Riders 0.00 x 1,469 = 0.0 Total Student Transportation Funding: \$ 157,600 Federally Connected Student Supplement (h) Exempt Property Impact Aide Impact Aide Student Allocation Students with Disabilities Students with	9-12	0.0000	0.9870	х	923.21	=	0	
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Enter All LESE UFTE Riders 0.00 x 1,469 = 0.0 Total Student Transportation Funding: \$ 157,600 Enter All ESE UFTE Riders 0.00 x 1,469 = 0.0 Total Student Transportation Funding: \$ 157,600 Federally Connected Student Supplement (h) Exempt Property Impact Aide Impact Aide Student Allocation Students with Disabilities Students with	Total *	1259 7056			Total	Class Ci	- Dadustian Funds . Ć	1 250 672
Student Transportation Enter All UFTE Eligible Riders 306.02 x 515 = 157,600 Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ 157,600 Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Military and Indian Lands Civilians on Federal Lands Students with Disabilities Total Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation Calculating the administrative fee: 250.00	i otai *	1358./956			iotai	Class Si	ze Reduction Funds 5	1,259,673
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ 157,600 Federally Connected Student Supplement (h) Exempt Property Impact Aide Impact Aid Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands \$0.00 \$0.00 \$ 0.00 \$ 0.00 Students with Disabilities \$ 50.00 \$0.00 \$ 0.00 Students with Disabilities \$ 50.00 \$ 0.00 \$ 0.00 Florida Teachers Classroom Supply Assistance Program (i) 39 x 351.54 \$ 13,710 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 + 1283.840 = 19.47% ESE %: 9% \$ 9,757,639 x 19.47% x 5.0% \$ 95,004		(*Total FTE should equal total in Section	1, column (4) and	should n	ot include any addit	ional FT	E from Section 1.)	
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ 157,600 Federally Connected Student Supplement (h) Exempt Property Impact Aide Impact Aid Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands \$0.00 \$0.00 \$ 0.00 \$ 0.00 Students with Disabilities \$ 50.00 \$0.00 \$ 0.00 Students with Disabilities \$ 50.00 \$ 0.00 \$ 0.00 Florida Teachers Classroom Supply Assistance Program (i) 39 x 351.54 \$ 13,710 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 + 1283.840 = 19.47% ESE %: 9% \$ 9,757,639 x 19.47% x 5.0% \$ 95,004	Student Tra	nsportation			(g)			
Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ 157,600 Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Allocation Student Allocation Total			306.02	v		_	157 600	
Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total		_				_		
Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Allocation Student Allocation Total		Enter All ESE UFTE Riders	0.00	. х	-			
Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total					Total Stud	ent Tran	sportation Funding: \$	157,600
Impact Aid Student Type Number of Students Exempt Property Impact Aide Student Allocation Total	Federally Co	onnected Student Supplement		(h)				
Impact Aid Student Type Number of Students Allocation Student Allocation Total	,			` '				
Impact Aid Student Type Number of Students Allocation Student Allocation Total					Exempt Prope	rtv	Impact Aide	
Military and Indian Lands \$0.00 \$0.00 \$ Civilians on Federal Lands \$0.00 \$0.00 \$ Students with Disabilities \$0.00 \$ Total \$ Florida Teachers Classroom Supply Assistance Program (i) 39 x 351.54 \$ 13,710 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 1283.840 = 19.47% ESE %: 9% \$ 9,757,639 x 19.47% x 5.0% \$ 95,004		Impact Aid Student Type	Number of Stud	lents		•	•	Total
Civilians on Federal Lands Students with Disabilities Total Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00	Mil					\$0.00	\$0.00 \$	_
Students with Disabilities \$0.00 \$ - Total Florida Teachers Classroom Supply Assistance Program (i) 39 x 351.54 \$ 13,710 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 ÷ 1283.840 = 19.47% ESE %: 9% \$ 9,757,639 x 19.47% x 5.0% \$ 95,004								_
Total Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 9,757,639 Calculating the administrative fee: 250.00 ÷ 1283.840 = 19.47% ESE %: 9% \$ 9,757,639 x 19.47% x 5.0% \$ 95,004 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -		-				\$0.00		
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$ 9,757,639 Calculating the administrative fee: 250.00	Stu	dents with Disabilities					\$0.00 \$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$9,757,639 Calculating the administrative fee: 250.00 ÷ 1283.840 = 19.47% ESE %: 9% \$ 9,757,639 x 19.47% x 5.0% \$ 95,004 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -		Total					\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total \$9,757,639 Calculating the administrative fee: 250.00 ÷ 1283.840 = 19.47% ESE %: 9% \$ 9,757,639 x 19.47% x 5.0% \$ 95,004 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Elorida Toad	chare Claseroom Sunnly Assistance Program		(i)	39	v	251 54 \$	12 710
Food Service Allocation (j) Total \$ 9,757,639 Calculating the administrative fee: 250.00	rioliua leac		l district sponsor r		eligibility and distri			13,710
Calculating the administrative fee: 250.00								
Calculating the administrative fee: 250.00	Food Service	e Allocation		(j)				
250.00 ÷ 1283.840 = 19.47% ESE %: 9% \$ 9,757,639 x 19.47% x 5.0% \$ 95,004 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -							Total \$	9,757,639
250.00 ÷ 1283.840 = 19.47% ESE %: 9% \$ 9,757,639 x 19.47% x 5.0% \$ 95,004 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Calculating	the administrative fee:						· · · · · ·
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -			250.00	÷	1283.840	=	19.47%	
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	FSF %	9%	\$ 9.757.639	- ×		x		95.004
	232 /0.	270	. 5,,5,,033	^	23.4770	^	<u> </u>	33,004
Prior Year Audit Adjustment \$ -	Prior Year F	unding Adjustment (FEFP Final Calc vs. 4th C	Calc)				\$	-

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:

INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

					AMOUNT TRAN NBR	ST DATE N LOCAL:
01252023 83975 V0000115854	BRIGHTON LAKES JOS	1062023 840101 001	01062023	SP 4	391.00-	
SEQ RE	F ITEM DESCRI CHARTI	ITE IPTION ER SCHOOL BILLING: THRU DECEMBER 2022			EXTENSION 391.00-	Oasis .
01252023 83975 V0000115854	BRIGHTON LAKES J10	0012022 840101 002	10012022	SP 4	213.05	
SEQ RE	TIEM DESCRI REVERS	ITEN IPTION SE JM 09302022 84010 402-22038 MATER BRIC	QTY UNIT 1 EACH	UNIT PRICE 213.0500	EXTENSION 213.05	od via cK
01252023 83975 V0000115854	BRIGHTON LAKES J10	0012022 840101 003 1	10012022	SP 4 2	516.33	
SEQ RF	REVERS	ITEN IPTION SE JM 09302022 84010 402-22033 MATER BRIC	QTY UNIT 1 EACH	UNIT PRICE 2516.3300	EXTENSION 2516.33	od viack

REQUEST 003 TOTAL 2338.38

FB102 F211 District Wide-003-2023

PRINT INVOICE BATCH DETAIL STEVENSC 01/25/2023 13:53 PAGE- 1

ENT DATE BATCH VENDOR ABBREVATION INVOICE INV DATE PO TSLC C

AMOUNT TRAN NBR ST DATE N LOCAL:

01252023 83976 V0000115854 BRIGHTON LAKES J01242023 840101 001 01242023 SP 4 9386.50-

----- ITEM -----

SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING- 1 EACH 9386.5000- 9386.50- INV 12641-DUPLICATE PAYMENT

REQUEST 003 TOTAL 9386.50-