

## The School District of Osceola County

# Invoice

### Lincoln-Marti Charter School (K-8)

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 82.35

Total Funding: \$ 603,971.00

Administrative Fee: (30,199.00) 5.00%

Prior Year Adjustments: 
Projected Annual Amount Due to School: \$ 573,772.00

Total Payments: 24
Payment Number: 1
Cost Center: 0182

Vendor #: V0000116258 Invoice #: 2021 Payment 01 of 24

Invoice Amount : \$ 23,907.17

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 398,456.00						
Discretionary Millage	19,866.00						
Discretionary Local Effort	28,786.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	======>	447,108.00	18,629.50	0.00	18,629.50	1000004	0.00
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:		1,199.00	49.96	0.00	49.96	1632104	0.00
Supplemental Academic Instruction:		18,148.00	756.17	0.00	756.17	1700004	0.00
Digital Classroom Allocation		136.00	5.67	0.00	5.67	1350204	0.00
Safe School		4,285.00	178.54	0.00	178.54	1514504	0.00
Instructional Materials (UFTE)		6,689.00	278.71	0.00	278.71	1052?04	0.00
Teacher Salary Increase (WFTE share)		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:		115,643.00	4,818.46	0.00	4,818.46	1510504	0.00
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	-	3,653.00	152.21	0.00	152.21	1800004	0.00
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		2,793.00	116.38	0.00	116.38	1513004	0.00
Total Funds Compression Allocation (UFTE)		4,317.00	179.88	0.00	179.88	1516004	0.00
Administration Fee:		(30,199.00)	(1,258.29)	0.00	(1,258.29)	1030004	0.00
Projected Annual Amount Due to School		573,772.00	23,907.17	0.00	23,907.17		

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:

Osceola

School ID: 0182
Lincoln-Marti Charter School (K-8)

Revenue Estimate Worksheet for:

Based on the 2021 Conference Report

FEFP	State	and	Local	Funding
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Base Student Allocation:	\$4,319.49	District Cost Differential:	0.9890

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	49.71	1.124	55.8740	\$ 238,692
111 Basic K-3 with ESE Services	0.00	1.124	0.0000	\$ -
102 Basic 4-8	5.88	1.000	5.8800	\$ 25,119
112 Basic 4-8 with ESE Services	0.90	1.000	0.9000	\$ 3,845
103 Basic 9-12	0.00	1.012	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.012	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	22.46	1.184	26.5926	\$ 113,603
130 ESOL (Grade Level 4-8)	3.40	1.184	4.0256	\$ 17,197
130 ESOL (Grade Level 9-12)	0.00	1.184	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.012	0.0000	\$ -
Totals	82.35		93.2722	\$ 398,456

### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			Funding BSA x DCD)
Advanced Placement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
International Baccalaureate	\$4,319.49	Х	0.9890	Х	0.00 \$	-
<b>Advanced International Certificate</b>	\$4,319.49	Х	0.9890	Х	0.00 \$	-
Industry Certified Career Education	\$4,319.49	Х	0.9890	Х	0.00 \$	-
Early High School Graduation	\$4,319.49	Х	0.9890	Х	0.00 \$	-
Small District ESE Supplement	\$4,319.49	Х	0.9890	Х	0.00 \$	-
		4	Additional		0.00 \$	-

				Per			
Virtual Education Contribution:		UFTE		UFTE			
•	Total	0.00	v	•	_	ć	

Total

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarante Studer		
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ECE Cuaranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed ———	0.00	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and	0.82	4-8	251	\$	1,101	\$ 903
113 by grade and matrix level. Students who do not have a matrix level should be	0.07	4-8	252	\$	3,290	\$ 230
	0.01	4-8	253	\$	6,589	\$ 66
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE ITOIII 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	0.90			Total ESE Gua	arantee	\$ 1,199

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell C2	7 above	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	82.35	÷	District's Total UFTE:	71,315.17
					0.11559/

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: 93.27 ÷ District's Total WFTE: 78,059.35

= 0.1195

93.27 \$

398,456

Supplemental Acad	emic instruction (UFTE share)		(a)	15,/12,454	х	0.1155%	<u> </u>	18,148
Discretionary Millag	e Compression Allocation							
.748 Mills (UF)	ΓE share)		(b)	17,199,793	x	0.1155%	\$	19,866
Digital Classrooms A	Allocation (UFTE share)		(b)(d)	117,504	х	0.1155%	\$	136
Safe Schools Allocat	ion (UFTE share)		(b)	3,710,278	х	0.1155%	\$	4,285
Instructional Materi	als Allocation (UFTE share)		(b)	5,791,293	x	0.1155%	\$	6,689
	ment Instructional Materials Alloca	ation	(e)	0	х	0.1155%		
	tions Allocation:		(-/					
				1		(505 A II II (		
	er schools should contact their scho	ol district spons						
	tance Allocation (UFTE share)		(b)	2,418,018	х	0.1155%		2,793
Total Funds Compre	ession Allocation (UFTE share)		(b)	3,738,027	х	0.1155%	<u>\$</u>	4,317
Sparsity Supplemen	t (WFTE share)		(b)	0	х	0.1195%	\$	-
Reading Allocation			(b)	3,056,617	x	0.1195%	\$	3,653
Teacher Salary Incre	ease (WFTE share)		(b)	0	х	0.1195%	\$	-
Discretionary Local	Effort (WFTE share)		(b)	24,088,527	x	0.1195%	\$	28,786
Proration to Funds A	Available (WFTE share)		(b)	0	х	0.1195%	\$	-
Discretionary Lotter	•		(c)		х	0.1195%		
<b>,</b>	, (		(-/					
Class Size Reduction	Funds:							
We	ighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	82.47	0.9890	x	1,301.57	=	106,155		
4-8	10.8056	0.9890	x	887.80	=	9,488	•	
9-12	0.0000				=	9,468	-	
9-12	0.0000	0.9890	х	889.95	-		-	
Total *	93.2722	İ		Tota	l Class S	ize Reduction Funds	Ś	115,643
		in the second se						
/* <del>-</del>	STATE OF THE STATE OF THE STATE OF THE					TE ( C ( )		
(*7	otal FTE should equal total in Sectio	on 1, column (4)	and should	not include any addi	tional F	TE from Section 1.)		
		on 1, column (4)	and should		tional F	TE from Section 1.)		
(*T Student Transporta	tion			(g)	tional F	TE from Section 1.)		
			and should		tional F	TE from Section 1.)	_	
	tion	(	0.00	(g)			-	
	tion Enter All UFTE Eligible Riders	(	0.00 x	(g) 413 1,472	=	0	-	
	tion Enter All UFTE Eligible Riders	(	0.00 x	(g) 413 1,472	=	0	-	
Student Transporta	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	(	0.00 x 0.00 x	(g) 413 1,472	=	0	-	-
Student Transporta	tion Enter All UFTE Eligible Riders	(	0.00 x	(g) 413 1,472	=	0	-	-
Student Transporta	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	(	0.00 x 0.00 x	(g) 413 1,472 Total Stud	= = lent Tra	0 0 nsportation Funding:	-	-
Student Transportar	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  d Student Supplement	C	0.00 x 0.00 x	(g) 413 1,472 Total Stud Exempt Prope	= = lent Tra	0 0 nsportation Funding: Impact Aide	-	-
Student Transportar	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	(	0.00 x 0.00 x	(g) 413 1,472 Total Stud	= = lent Tra	0 0 nsportation Funding:	-	- Total
Student Transportar Federally Connected	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  d Student Supplement	C	0.00 x 0.00 x	(g) 413 1,472 Total Stud Exempt Prope	= = lent Tra	0 0 nsportation Funding: Impact Aide	\$	- Total -
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Student Transportat Federally Connected Impa Military and Civilians on	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  d Student Supplement  ct Aid Student Type d Indian Lands Federal Lands	C	0.00 x 0.00 x	(g) 413 1,472 Total Stud Exempt Prope	= = lent Tra erty	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	- Total -
Student Transportat Federally Connected Impa Military and Civilians on	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders d Student Supplement ct Aid Student Type	C	0.00 x 0.00 x	(g) 413 1,472 Total Stud Exempt Prope	= = lent Tra erty \$0.00	0 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	- Total - -
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15,712,454

0.1155% \$

18,148

#### 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.

Supplemental Academic Instruction (UFTE share)

- (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) 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.