



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:	2
Cost Center:	0182
Vendor #:	V0000116258
Invoice #:	2021 Payment 02 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	-					
<i>Subtotal</i>	=====> 447,108.00	18,629.50	18,629.50	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	49.96	49.96	1632104	(0.00)
Supplemental Academic Instruction:	18,148.00	756.17	756.17	756.17	1700004	(0.00)
Digital Classroom Allocation	136.00	5.67	5.67	5.67	1350204	(0.00)
Safe School	4,285.00	178.54	178.54	178.54	1514504	0.00
Instructional Materials (UFTE)	6,689.00	278.71	278.71	278.71	1052704	(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	4,818.46	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	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:	3,653.00	152.21	152.21	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	116.38	116.37	1513004	(0.00)
Total Funds Compression Allocation (UFTE)	4,317.00	179.88	179.88	179.87	1516004	(0.00)
Administration Fee:	(30,199.00)	(1,258.29)	(1,258.31)	(1,258.29)	1030004	0.00
Projected Annual Amount Due to School	573,772.00	23,907.17	23,907.17	23,907.17		

FTE Survey: Based on Projected FTE or Head Count

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

Digital Classroom 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

Revenue Estimate Worksheet for:

Lincoln-Marti Charter School (K-8)

Based on the 2021 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,319.49

District Cost Differential:

0.9890

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (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		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,319.49	X	0.9890	X	0.00	\$ -
International Baccalaureate	\$4,319.49	X	0.9890	X	0.00	\$ -
Advanced International Certificate	\$4,319.49	X	0.9890	X	0.00	\$ -
Industry Certified Career Education	\$4,319.49	X	0.9890	X	0.00	\$ -
Early High School Graduation	\$4,319.49	X	0.9890	X	0.00	\$ -
Small District ESE Supplement	\$4,319.49	X	0.9890	X	0.00	\$ -
Additional					0.00	\$ -
Total					93.27	\$ 398,456

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	0	=	\$ -

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student	
	0.00	PK-3	251	\$ 982	\$ -
	0.00	PK-3	252	\$ 3,170	\$ -
	0.00	PK-3	253	\$ 6,470	\$ -
	0.82	4-8	251	\$ 1,101	\$ 903
	0.07	4-8	252	\$ 3,290	\$ 230
	0.01	4-8	253	\$ 6,589	\$ 66
	0.00	9-12	251	\$ 784	\$ -
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services	0.90			Total ESE Guarantee	\$ 1,199

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: 82.35 ÷ District's Total UFTE: 71,315.17
= 0.1155%

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%

Supplemental Academic Instruction (UFTE share)	(b)	15,712,454	x	0.1155%	\$	18,148
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	17,199,793	x	0.1155%	\$	19,866
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,504	x	0.1155%	\$	136
Safe Schools Allocation (UFTE share)	(b)	3,710,278	x	0.1155%	\$	4,285
Instructional Materials Allocation (UFTE share)	(b)	5,791,293	x	0.1155%	\$	6,689
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.1155%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	2,418,018	x	0.1155%	\$	2,793
Total Funds Compression Allocation (UFTE share)	(b)	3,738,027	x	0.1155%	\$	4,317
Sparsity Supplement (WFTE share)	(b)	0	x	0.1195%	\$	-
Reading Allocation	(b)	3,056,617	x	0.1195%	\$	3,653
Teacher Salary Increase (WFTE share)	(b)	0	x	0.1195%	\$	-
Discretionary Local Effort (WFTE share)	(b)	24,088,527	x	0.1195%	\$	28,786
Proration to Funds Available (WFTE share)	(b)	0	x	0.1195%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	0.1195%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	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		0.9890	x	889.95	=	0
Total *	93.2722						Total Class Size Reduction Funds \$ 115,643

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		0.00	x	413	=	0
Enter All ESE UFTE Riders		0.00	x	1,472	=	0
Total Student Transportation Funding:						\$ -

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
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)	0	x	325.91	\$	-
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 603,971

Calculating the administrative fee:

ESE %:	1%	\$	603,971	x	100.00%	x	5.0%	\$	30,199
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

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)(l-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 school.
- (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 their school district sponsor regarding eligibility and distribution of these funds.
- (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 base**

Administrative fees: