

The School District of Osceola County

Invoice

Lincoln-Marti Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 71.84

Total Funding: \$ 523,855.00

Administrative Fee: (26,193.00) 5.00%

Prior Year Adjustments: -

497,662.00

Projected Annual Amount Due to School: \$

Total Payments: 24
Payment Number: 2
Cost Center: 0182

Vendor #: V0000116258

Invoice #: 2020 Payment 02 of 24

Invoice Amount : \$ 20,736.66

100% Rolling **Projected Payments Adjusted Projected Bi-Monthly** Made To **Bi-Monthly** Revenue **Project Projection Payment** Date **Payment** Actual State & Local Funding: Base Funding 343,317.00 Discretionary Millage 16,958.00 Discretionary Local Effort 23,734.00 Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal => \$ 384,009.00 \$ 16,000.38 \$ 15,982.33 16,001.16 1000004 0.78 Additional Funding 1363894 0.00 Virtual Education Contribution 1350704 0.00 0.00 ESE Guaranteed Allocation: 1.826.00 76.08 76.08 76.08 1632104 15,831.00 Supplemental Academic Instruction: 659.63 659.63 659.62 1700004 (0.00)Digital Classroom Allocation 306.00 12.75 12.75 12.75 1350204 0.00 Safe School 3,809.00 158.71 158.71 158.71 1514504 (0.00)Instructional Materials (UFTE) 5,858.00 244.08 244.08 244.08 1052?04 0.00 Discretionary Lottery (WFTE) 253.00 10.54 10.54 10.54 1640104 0.00 Classroom Size Reduction Act: 102,016.00 4,250.67 4,250.67 4,250.67 (0.00)1510504 Student Transportation: 1078004 0.00 Federally Connected Student Supplement: XXXXXX 0.00 Florida Teachers Classroom Supply Assistance Program: 1350104 0.00 3,241.00 Reading Allocation: 135.04 135.04 135.04 1800004 0.00 Food Service Allocation 4100004 0.00 Mental Health Assistance Allocation (UFTE) 1,834.00 1513004 (0.00)76.42 76.42 76.42 Total Funds Compression Allocation (UFTE) 4,872.00 203.00 203.00 203.00 1516004 0.00 Administration Fee: (26,193.00) (1,091.38)(1,090.46)(1,091.41)1030004 (0.04)**Projected Annual Amount Due to School** 497,662.00 20,735.92 \$ 20,718.79 20,736.6613

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Full-Time Equivalent (FTE) Survey	C1	Program	Weighted FTE	Base Funding
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	39.81	1.120	44.5872	\$ 188,483
111 Basic K-3 with ESE Services	0.00	1.120	0.0000	\$ -
102 Basic 4-8	5.26	1.000	5.2600	\$ 22,235
112 Basic 4-8 with ESE Services	1.37	1.000	1.3700	\$ 5,791
103 Basic 9-12	0.00	1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.587	0.0000	\$ -
130 ESOL (Grade Level PK-3)	24.03	1.181	28.3794	\$ 119,968
130 ESOL (Grade Level 4-8)	1.37	1.181	1.6180	\$ 6,840
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	71.84		81.2146	\$ 343,317

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Fu (WFTE x BS	. 0
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00	\$	-
International Baccalaureate	\$4,279.49	х	0.9878	Х	0.00	\$	-
Advanced International Certificate	\$4,279.49	х	0.9878	Х	0.00	\$	-
Industry Certified Career Education	\$4,279.49	Х	0.9878	Х	0.00	\$	-
Early High School Graduation	\$4,279.49	х	0.9878	Х	0.00	\$	-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$	-
		-	Additional		0.00	\$	-
			Total		81.21	\$	343,317

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

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	0.00	PK-3	251	\$	982	\$ -
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	\$ -
113 by grade and matrix level. Students who	1.24	4-8	251	\$	1,101	\$ 1,365
do not have a matrix level should be	0.12	4-8	252	\$	3,290	\$ 395
	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 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	1.37			Total E	SE Guarantee	\$ 1,826

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	71.84	÷	District's Total UFTE:	69,498.02
				= .	0.1034%

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: 81.21 ÷ District's Total WFTE: 75,982.30 = 0.1069%

Supplemental /	Academic Instruction (UFTE share)		(b)	15,310,682	х	0.1034%	\$	15,831
•	Millage Compression Allocation							
	s (UFTE share)		(b)	16,400,838	х	0.1034%		16,958
-	oms Allocation (UFTE share)		(b)(d)	296,281	Х	0.1034%	-	306
	llocation (UFTE share)		(b)	3,683,427	Х	0.1034%		3,809
Instructional M	laterials Allocation (UFTE share)		(b)	5,665,194	х	0.1034%	\$	5,858
Dual E	nrollment Instructional Materials Allocati	ion	(e)	0	x	0.1034%	\$	
ESE Ap	pplications Allocation:							
C	Charter schools should contact their schoo	l district sponsor r	egarding	eligibility and distrib	oution o	of ESE Applications fur	nds.	
Declining Enrol	llment (WFTE share)		(c)	0	х	0.1069%	\$	-
Sparsity Supple	ement (WFTE share)		(c)	0	x	0.1069%	\$	-
Discretionary L	ocal Effort (WFTE share)		(c)	22,202,008	х	0.1069%	\$	23,734
Proration to Fu	ınds Available (WFTE share)		(c)	0	x	0.1069%	\$	-
Discretionary L	ottery (WFTE share)		(c)	236,712	x	0.1069%	\$	253
Mental Health	Assistance Allocation (UFTE share)		(c)	1,774,063	х	0.1034%	\$	1,834
Total Funds Co	ompression Allocation (UFTE share)		(c)	4,712,261	х	0.1034%	\$	4,872
Class Size Redu	action Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	72.97	0.9878	х	1,314.06	=	94,713		
4-8	8.2480	0.9878	x	896.32	=	7,303		
9-12	0.0000	0.9878	x	898.49	=	0		
Total *	81.2146			Total	Class S	ize Reduction Funds	\$	102,016
<u></u>								
	(*Total FTF should equal total in Section	1 column (4) and	l should n	ot include any addit	ional F1	TF from Section 1.)		<u>.</u>
	(*Total FTE should equal total in Section	1, column (4) and	l should n	ot include any addit	ional F1	TE from Section 1.)		
Student Transp	,	1, column (4) and	l should n	ot include any addit (f)	ional F1	TE from Section 1.)		_
Student Transp	,	1, column (4) and		,	ional F1 =	TE from Section 1.)		
Student Transp	portation	0.00	<u>)</u> x	(f)	ional F1 = =			
Student Transp	portation Enter All UFTE Eligible Riders	0.00	<u> </u>	(f) 406 1,431	=	0	\$	
·	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	<u> </u>	(f) 406 1,431 Total Stude	= = ent Trai	0 0 nsportation Funding:		
Reading Alloca	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion	0.00) x	(f) 406 1,431 Total Studo 3,032,193	= = ent Trai x	0 0 nsportation Funding: 0.1069%	\$	- 3,241
Reading Alloca	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion Charter schools should contact their schoo	0.00	x x x regarding	(f) 406 1,431 Total Studo 3,032,193	= = ent Trai x	0 0 nsportation Funding: 0.1069%	\$	3,241
Reading Alloca	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion Charter schools should contact their schoo	0.00) x	(f) 406 1,431 Total Studo 3,032,193	= = ent Trai x	0 0 nsportation Funding: 0.1069%	\$	3,241
Reading Alloca	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion Charter schools should contact their schoo	0.00	x x x regarding	(f) 406 1,431 Total Studo 3,032,193	= = ent Trai x	0 0 nsportation Funding: 0.1069%	\$ unds.	3,241
Reading Alloca C Food Service Al	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion Charter schools should contact their schoo	0.00	x x x regarding	(f) 406 1,431 Total Studo 3,032,193	= = ent Trai x	0 0 nsportation Funding: 0.1069% of reading allocation for	\$ unds.	·
Reading Alloca C Food Service Al	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion Charter schools should contact their schoollocation	0.00	x x x regarding	(f) 406 1,431 Total Studo 3,032,193	= = ent Trai x	0 0 nsportation Funding: 0.1069% of reading allocation for	\$ unds.	·
Reading Alloca C Food Service Al	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion Charter schools should contact their schoollocation	0.00 0.00 I district sponsor r	x x x x x x x x x x x x x x x x x x x	(f) 406 1,431 Total Stude 3,032,193 eligibility and distrib	= = ent Trai x oution o	0 0 nsportation Funding: 0.1069% of reading allocation for	\$ unds.	·
Reading Alloca C Food Service Al Calculating the	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion Charter schools should contact their schoollocation administrative fee:	0.00 0.00 I district sponsor r	x x x x x x x x x x x x x x x x x x x	(f) 406 1,431 Total Stude 3,032,193 eligibility and distrib	= = ent Trai x oution c	0 0 nsportation Funding: 0.1069% of reading allocation f Total	\$ unds.	523,855
Reading Alloca C Food Service Al Calculating the	tion Charter schools should contact their school llocation administrative fee:	71.84 5 523,855	x x x x x x x x x x x x x x x x x x x	(f) 406 1,431 Total Stude 3,032,193 eligibility and distrib	= = ent Trai x oution c	0 0 nsportation Funding: 0.1069% of reading allocation f Total	\$ unds.	523,855
Reading Alloca C Food Service Al Calculating the	tion Charter schools should contact their school llocation administrative fee: 2% ding Adjustment (FEFP Final Calc vs. 4th C	71.84 5 523,855	x x x x x x x x x x x x x x x x x x x	(f) 406 1,431 Total Stude 3,032,193 eligibility and distrib	= = ent Trai x oution c	0 0 nsportation Funding: 0.1069% of reading allocation f Total	\$ unds.	523,855

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) 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.
- (h) 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
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee