

The School District of Osceola County

Invoice

Lincoln-Marti Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

71.84 Total # of UFTE: 523,855.00 **Total Funding:** Administrative Fee: 5.00% (26,193.00)Prior Year Adjustments:

497,662.00

Projected Annual Amount Due to School: \$

Total Payments: 24

Cost Center: 0182

Payment Number: 5

Vendor #: V0000116258 Invoice #: 2020 Payment 05 of 24 \$ 20,736.66 Invoice Amount :

•				='	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	\$ 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	\$ 63,985.81	\$ 16,001.16	1000004	0.78
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		1,826.00	76.08	304.32	76.08	1632104	0.00
Supplemental Academic Instruction:		15,831.00	659.63	2,638.50	659.63	1700004	0.00
Digital Classroom Allocation		306.00	12.75	51.00	12.75	1350204	0.00
Safe School		3,809.00	158.71	634.84	158.71	1514504	(0.00)
Instructional Materials (UFTE)		5,858.00	244.08	976.32	244.08	1052?04	0.00
Discretionary Lottery (WFTE)		253.00	10.54	42.16	10.54	1640104	0.00
Classroom Size Reduction Act:		102,016.00	4,250.67	17,002.68	4,250.67	1510504	(0.00)
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	-	-	-	-	1350104	0.00
Reading Allocation:		3,241.00	135.04	540.16	135.04	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		1,834.00	76.42	305.68	76.42	1513004	(0.00)
Total Funds Compression Allocation (UFTE)		4,872.00	203.00	812.00	203.00	1516004	0.00
Administration Fee:		(26,193.00)	(1,091.38)	(4,364.70)	(1,091.42)	1030004	(0.04)
Projected Annual Amount Due to School		\$ 497,662.00	\$ 20,735.92	\$ 82,928.77	\$ 20,736.6615		

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 Funding (WFTE x BSA x DCD)
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	\$ -	
		F	Additional		0.00	\$ -	
			Total		81.21	\$ 343,3	17

				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 Guaranteed	0.00	PK-3	252	\$	3,170	\$ -
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
considered 251. This total should equal all	0.01	4-8	253	\$	6,589	\$ 66
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	1.37			Total ES	SE Guarantee	\$ 1,826

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C27	abov a	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	71.84	÷	District's Total UFTE:	69,498.02
				•	0.40340/

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: 75,982.3

= 0.1069%

	emic Instruction (UFTE share)		(b)	15,310,682	х	0.1034%	\$	15,831
	ge Compression Allocation		11.3	45 400 000		0.40340/	_	46.050
.748 Mills (UF)	•		(b)	16,400,838	X	0.1034%		16,958
-	Allocation (UFTE share)		(b)(d)	296,281 3,683,427	X	0.1034%		306 3,809
Safe Schools Allocat	· ·		(b)		X	0.1034%		
	ials Allocation (UFTE share) ment Instructional Materials Allocatic		(b)	5,665,194	X	0.1034% 0.1034%		5,858
		on	(e)		х	0.1034%	, 	-
• • •	tions Allocation:							
Charte	er schools should contact their school	district sponsor re	garding	g eligibility and distri	bution	of ESE Applications fu	nds.	
Declining Enrollmen	nt (WFTE share)		(c)	0	х	0.1069%		-
Sparsity Supplemen	t (WFTE share)		(c)	0	х	0.1069%	\$	-
Discretionary Local	Effort (WFTE share)		(c)	22,202,008	х	0.1069%	\$	23,734
Proration to Funds A	Available (WFTE share)		(c)	0	х	0.1069%	\$	-
Discretionary Lotter	ry (WFTE share)		(c)	236,712	х	0.1069%	\$	253
Mental Health Assis	stance Allocation (UFTE share)		(c)	1,774,063	X	0.1034%	\$	1,834
Total Funds Compre	ession Allocation (UFTE share)		(c)	4,712,261	x	0.1034%	\$	4,872
Class Size Reduction	ı Funds:							
We	ighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	72.97	0.9878	x	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 9	Size Reduction Funds	\$	102,016
		1 column (A) and	should				\$	102,016
	81.2146 Total FTE should equal total in Section .	1, column (4) and s	should i	not include any addit			\$	102,016
	otal FTE should equal total in Section	,	should i				\$	102,016
(*7	otal FTE should equal total in Section	1, column (4) and 9	should i	not include any addit			\$	102,016
(*7	otal FTE should equal total in Section .	,		not include any addit (f)	tional F	TE from Section 1.)	\$	102,016
(*7	Total FTE should equal total in Section . tion Enter All UFTE Eligible Riders	0.00	x	not include any addit (f) 406 1,431	tional F = =	TE from Section 1.)		102,016
(*T	Total FTE should equal total in Section . tion Enter All UFTE Eligible Riders	0.00	x	not include any addit (f) 406 1,431 Total Studi	ent Tra	0 0 nsportation Funding:	\$	-
(*T	tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.00	x x	(f) 406 1,431 Total Stude	eional F = = ent Tra x	0 0.1069%	\$	- 3,241
(*T Student Transportar Reading Allocation Charte	tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school	0.00	x x gardinę	(f) 406 1,431 Total Stude	eional F = = ent Tra x	0 0.1069%	\$	-
(*T	tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school	0.00	x x	(f) 406 1,431 Total Stude	eional F = = ent Tra x	0 0.1069%	\$	-
(*T Student Transportar Reading Allocation Charte	tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school	0.00	x x gardinę	(f) 406 1,431 Total Stude	eional F = = ent Tra x	0 0.1069%	\$ \$ unds.	-
(*T Student Transportar Reading Allocation Charte	tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion	0.00	x x gardinę	(f) 406 1,431 Total Stude	eional F = = ent Tra x	0 0 nsportation Funding: 0.1069% of reading allocation f	\$ \$ unds.	3,241
Charte Food Service Allocation	tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion	0.00	x x gardinę	(f) 406 1,431 Total Stude	eional F = = ent Tra x	0 0 nsportation Funding: 0.1069% of reading allocation f	\$ \$ unds.	3,241
Charte Food Service Allocation	tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion	0.00 0.00 district sponsor re	x x egarding (i)	(f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	ent Tra	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ unds.	3,241
Reading Allocation Charte Food Service Allocat Calculating the adm ESE %:	Total FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion ministrative fee: 2% \$	0.00 0.00 district sponsor re 71.84 523,855	x x egarding (i)	(f) 406 1,431 Total Stude 3,032,193 g eligibility and distrib	ent Tra x bution	0 0 0 nsportation Funding: 0.1069% of reading allocation f Total	\$ \$ unds.	3,241 523,855
Reading Allocation Charte Food Service Allocat Calculating the adm ESE %:	tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion ainistrative fee:	0.00 0.00 district sponsor re 71.84 523,855	x x egarding (i)	(f) 406 1,431 Total Stude 3,032,193 g eligibility and distrib	ent Tra x bution	0 0 0 nsportation Funding: 0.1069% of reading allocation f Total	\$ \$ unds.	3,241 523,855

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