

The School District of Osceola County

Invoice

Lincoln-Marti Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 80.00 Total Funding: \$ 586,778.55 Administrative Fee: (29,339.00) 5.00% Prior Year Adjustments: 35.00 Projected Annual Amount Due to School: \$ 557,474.55

Total Payments: 24 Payment Number: 11 Cost Center: 0182

Vendor#: V0000116258 Invoice #: 2020 Payment 11 of 24 Invoice Amount : \$ 23,799.27

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 383,989.00						
Discretionary Millage	18,877.00						
Discretionary Local Effort	26,531.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	35.00						
Prior Year Audit Adjustment	-						
Subtotal	======>	429,432.00	17,893.00	171,941.35	18,392.19	1000004	499.19
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		0.00	0.00	280.30	(20.02)	1632104	(20.02)
Supplemental Academic Instruction:		17,623.00	734.29	7,067.83	753.94	1700004	19.65
Digital Classroom Allocation		341.00	14.21	136.70	14.59	1350204	0.38
Safe School		4,240.00	176.67	1,700.50	181.39	1514504	4.73
Instructional Materials (UFTE)		6,521.00	271.71	2,615.30	278.98	1052?04	7.27
Best and Brightest Teacher/Principal Allocat	on	0.00	0.00	0.00	0.00	1361804	0.00
Discretionary Lottery (WFTE)		283.00	11.79	113.30	12.12	1640104	0.33
Classroom Size Reduction Act:		115,655.00	4,818.96	46,095.90	4,968.51	1510504	149.55
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 Assista	nce Program:	1,629.55	0.00	1,629.55	0.00	1350104	0.00
Reading Allocation:		3,623.00	150.96	1,450.95	155.15	1800004	4.19
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		2,042.00	85.08	818.90	87.36	1513004	2.28
Total Funds Compression Allocation (UFTE)		5,424.00	226.00	2,175.25	232.05	1516004	6.05
Administration Fee:		(29,339.00)	(1,222.46)	(11,741.07)	(1,257.00)	1030004	(34.54)
Projected Annual Amount Due to School		557,474.55	23,160.21	224,284.76	23,799.27		

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

Full-Time Equivalent (FTE) Survey	D20	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	52.41	1.120	58.6992	\$ 248,138
111 Basic K-3 with ESE Services	0.00	1.120	0.0000	\$ -
102 Basic 4-8	2.47	1.000	2.4700	\$ 10,441
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$ -
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	22.59	1.181	26.6788	\$ 112,779
130 ESOL (Grade Level 4-8)	2.53	1.181	2.9879	\$ 12,631
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	80.00		90.8359	\$ 383,989

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			Funding 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 \$	-
		P	Additional		0.00 \$	-

				Per			
Virtual Education Contribution:		UFTE		UFTE			
•	Total	0.00	V	0	_	ć	

Total

			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	0.00	4-8	251	\$	1,101	\$ -
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
	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 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	0.00			Total E	SE Guarantee	\$ -

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell C2	7 abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	80.00	÷	District's Total UFTE:	69,498.02
					0.1151%

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: 90.84 ÷ District's Total WFTE: 75,982.30

= 0.1195

90.84 \$

383,989

						_	
	al Academic Instruction (UFTE share)		(b) _	15,310,682	х	0.1151%_\$	17,623
	y Millage Compression Allocation		4.3	45 400 000		0.44540/	40.077
	Nills (UFTE share)		(b) _	16,400,838	X	0.1151% <u>\$</u> 0.1151% \$	18,877
•	rooms Allocation (UFTE share) s Allocation (UFTE share)		(b)(d) _ (b)	296,281 3,683,427	x x	0.1151% <u>\$</u> 0.1151% \$	34 <u>1</u> 4,240
	l Materials Allocation (UFTE share)		(b) _	5,665,194	x	0.1151% \$	6,521
	Il Enrollment Instructional Materials Allocat	ion	(e)	0	x	0.1151% \$	
		OII	(e) <u>-</u>		^	0.1131/6_3	
ESE	Applications Allocation:	Latin data a com		aranan arang		CECE A cell cell ce C cell	
Montal Hool	Charter schools should contact their schoo lth Assistance Allocation (UFTE share)	i district sponso		• ,		• • • • • • • • • • • • • • • • • • • •	2.042
	: Compression Allocation (UFTE share)		(b) (b)	1,774,063 4,712,261	x x	0.1151% <u>\$</u> 0.1151% \$	2,042 5,424
			: : -				
_	rollment (WFTE share)		(c) _	0	X	0.1195% \$	
Reading Allo	plement (WFTE share)		(c) (c)	3,032,193	X	0.1195% <u>\$</u> 0.1195% \$	3,623
_	ghtest Teacher/Principal Allocation		(t) _ (f)	6,753,668	X	0.1193% <u>\$</u> \$	3,023
	y Local Effort (WFTE share)		(r) (c)	22,202,008	х	0.1195% \$	26,531
	Funds Available (WFTE share)		(c)	0	X	0.1195% \$	-
	y Lottery (WFTE share)		(c)	236,712	X	0.1195% \$	283
			-			<u>. </u>	
Class Size Re	eduction Funds:						
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors			
PK - 3	85.38	0.9878	x	1,314.06	=	110,823	
4-8	5.4579	0.9878	х	896.32	=	4,832	
9-12	0.0000	0.9878	х	898.49	= .	0	
Total *	90.8359			Total	Class Siz	ze Reduction Funds \$	115,655
	(*Total FTE should equal total in Section	1 column (4) (and should n				_
	(Total TTE should equal total in Section	1, column (4) c	ina snoula ne	or melade any addre	.ionar i	L jrom Section 1.)	
Student Trai	nsportation			(g)			
	Enter All UFTE Eligible Riders	0	.00 x	406	=	0	
	Enter All ESE UFTE Riders	0	.00 x	1,431	=	0	
			— ~	,			
				Total Stud	ent Iran	sportation Funding: \$	<u> </u>
Federally Co	onnected Student Supplement		(h)				
				Exempt Prope	rty	Impact Aide	
	Impact Aid Student Type	Number of S	tudents	Exempt Prope Allocation	rty	Impact Aide Student Allocation	Total
Mili		Number of S	tudents			Student Allocation	Total -
	itary and Indian Lands	Number of S	tudents		\$0.00	\$0.00 \$	Total _
Civi	itary and Indian Lands lians on Federal Lands	Number of S	tudents			\$0.00 \$ \$ \$0.00	
Civi	itary and Indian Lands	Number of S	tudents		\$0.00	\$0.00 \$ \$ \$0.00 \$ \$ \$ \$0.00 \$	Total
Civi	itary and Indian Lands lians on Federal Lands	Number of S	tudents		\$0.00	\$0.00 \$ \$ \$0.00	
Civi Stud	itary and Indian Lands lians on Federal Lands dents with Disabilities Total	Number of S			\$0.00 \$0.00	\$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$ \$ \$ \$	
Civi Stud	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program		(i) _	Allocation 5	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	
Civi Stud	itary and Indian Lands lians on Federal Lands dents with Disabilities Total		(i) _	Allocation 5	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	
Civi Stud	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoo		(i) _	Allocation 5	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	
Civi Stud Florida Teac	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoo		(i) _	Allocation 5	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$freading allocation funds.	- - - - 1,630
Florida Teac	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole		(i) _	Allocation 5	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	
Florida Teac	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoo	l district sponso	(i) or regarding (j)	Allocation 5 eligibility and distri	\$0.00 \$0.00 x bution o	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$freading allocation funds.	- - - - 1,630
Florida Teac Food Service Calculating 1	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole Allocation the administrative fee:	l district sponso	(i)	Allocation 5 eligibility and distri	\$0.00 \$0.00 x bution o	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$freading allocation funds.	- - - - 1,630
Florida Teac	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole Allocation the administrative fee:	l district sponso	(i)	Allocation 5 eligibility and distri	\$0.00 \$0.00 x bution o	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$freading allocation funds.	- - - - 1,630
Florida Teac Food Service Calculating t	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	80.00 80.00	(i)	Allocation 5 eligibility and distri	\$0.00 \$0.00 x bution o	\$100.00% \$5.0% \$0.00 \$ \$0.00 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$	- - - - 1,630
Florida Teac Food Service Calculating t	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole Allocation the administrative fee:	80.00 80.00	(i)	Allocation 5 eligibility and distri	\$0.00 \$0.00 x bution o	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$freading allocation funds.	- - - - 1,630
Florida Teac Food Service Calculating t ESE %:	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation the administrative fee:	80.00 80.00	(i)	Allocation 5 eligibility and distri	\$0.00 \$0.00 x bution o	\$100.00% \$5.0% \$0.00 \$ \$0.00 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$	- - - 1,630 586,779
Florida Teac Food Service Calculating t ESE %:	itary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schoole Allocation the administrative fee: 0% unding Adjustment (FEFP Final Calc vs. 4th C	80.00 80.00	(i)	Allocation 5 eligibility and distri	\$0.00 \$0.00 x bution o	\$100.00% \$5.0% \$0.00 \$ \$0.00 \$ \$0.00 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$ \$5.000 \$	- - - 1,630 586,779

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) 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.