



The School District of Osceola County

**Invoice**

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

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>75.70</b>	
<b>Total Funding:</b>	<b>\$ 561,350.68</b>	
<b>Administrative Fee:</b>	<b>(28,068.00)</b>	<b>5.00%</b>
<b>Prior Year Adjustments:</b>	<b>35.00</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 533,317.68</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	20
<b>Cost Center :</b>	0182
<b>Vendor # :</b>	V0000116258
<b>Invoice # :</b>	2020 Payment 20 of 24
<b>Invoice Amount :</b>	<b>\$ 28,608.27</b>

	<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 363,540.00					
Discretionary Millage	17,622.00					
Discretionary Local Effort	25,244.00					
Proration to Funds Available	(803.00)					
Prior Year Funding Adjustment	35.00					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; 405,638.00</b>	<b>16,901.58</b>	<b>324,492.52</b>	<b>16,229.10</b>	<b>1000004</b>	<b>(672.49)</b>
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	100.12	(20.02)	1632104	(20.02)
Supplemental Academic Instruction:	16,604.00	691.83	13,297.48	661.30	1700004	(30.53)
Digital Classroom Allocation	324.00	13.50	258.77	13.05	1350204	(0.45)
Safe School	4,001.00	166.71	3,202.67	159.67	1514504	(7.04)
Instructional Materials (UFTE)	6,062.00	252.58	4,875.74	237.25	1052704	(15.33)
Best and Brightest Teacher/Principal Allocation	7,774.13	7,774.13	0.00	7,774.13	1361804	(7,774.13)
Discretionary Lottery (WFTE)	79.00	3.29	111.12	(6.42)	1640104	(9.72)
Classroom Size Reduction Act:	108,757.00	4,531.54	87,154.41	4,320.52	1510504	(211.02)
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 Assistance Program:	1,629.55	0.00	1,629.55	0.00	1350104	0.00
Reading Allocation:	3,419.00	142.46	2,736.00	136.60	1800004	(5.86)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	1,926.00	80.25	1,541.91	76.82	1513004	(3.43)
Total Funds Compression Allocation (UFTE)	5,172.00	215.50	4,126.28	209.14	1516004	(6.36)
Administration Fee:	(28,068.00)	(1,169.50)	(22,153.72)	(1,182.86)	1030004	(13.36)
<b>Projected Annual Amount Due to School</b>	<b>533,317.68</b>	<b>29,603.88</b>	<b>421,372.85</b>	<b>28,608.27</b>		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0182  
 Revenue Estimate Worksheet for: Lincoln-Marti Charter School (K-8)  
 Based on the 2020 Third Calculation

FEFP State and Local Funding  
 Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	48.73	1.120	54.5776	\$ 230,715
111 Basic K-3 with ESE Services	0.00	1.120	0.0000	\$ -
102 Basic 4-8	2.38	1.000	2.3800	\$ 10,061
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)	21.97	1.181	25.9466	\$ 109,684
130 ESOL (Grade Level 4-8)	2.62	1.181	3.0942	\$ 13,080
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
<b>Totals</b>	<b>75.70</b>		<b>85.9984</b>	<b>\$ 363,540</b>

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	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
Additional					0.00	\$ -
Total					86.00	\$ 363,540

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	\$ -
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	PK-3	253	\$ 6,470	\$ -
	0.00	4-8	251	\$ 1,101	\$ -
	0.00	4-8	252	\$ 3,290	\$ -
	0.00	4-8	253	\$ 6,589	\$ -
	0.00	9-12	251	\$ 784	\$ -
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
<b>Total FTE with ESE Services</b>	<b>0.00</b>			<b>Total ESE Guarantee</b>	<b>\$ -</b>

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: 75.70 ÷ District's Total UFTE: 69,264.62  
 = 0.1093%

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: 86.00 ÷ District's Total WFTE: 75,648.56  
 = 0.1137%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	0.1093%	\$	16,604
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	0.1093%	\$	17,622
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	0.1093%	\$	324
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	0.1093%	\$	4,001
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	0.1093%	\$	6,062
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.1093%	\$	-

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)	1,761,955	x	0.1093%	\$	1,926
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.1093%	\$	5,172
Declining Enrollment (WFTE share)	(c)	0	x	0.1137%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.1137%	\$	-
Reading Allocation	(c)	3,007,328	x	0.1137%	\$	3,419
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	7,774
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.1137%	\$	25,244
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	0.1137%	-\$	803
Discretionary Lottery (WFTE share)	(c)	69,324	x	0.1137%	\$	79

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	80.52		0.9878	x	1,306.70	=	103,937
4-8	5.4742		0.9878	x	891.30	=	4,820
9-12	0.0000		0.9878	x	893.46	=	0
<b>Total *</b>	<b>85.9984</b>						<b>Total Class Size Reduction Funds \$ 108,757</b>

(\*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	408	=	0
Enter All ESE UFTE Riders		0.00	x	1,454	=	0
<b>Total Student Transportation Funding:</b>						<b>\$ -</b>

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	\$ -
<b>Total</b>				<b>\$ -</b>

Florida Teachers Classroom Supply Assistance Program	(i)	5	x	325.91	\$	1,630
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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 \$ 561,351

Calculating the administrative fee:

		75.70	÷	75.700	=	100.00%
ESE %:	0%	\$ 561,351	x	100.00%	x	\$ 28,068

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	35
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 graduation.

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 sponsoring school district to determine the school's eligibility of receiving 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.

charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are

(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 based

**Administrative fees:**