



The School District of Osceola County

Invoice

Lincoln-Marti Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|---------------|-------|
| Total # of UFTE: | 84.96 | |
| Total Funding: | \$ 689,986.00 | |
| Administrative Fee: | (33,028.00) | 4.79% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 656,958.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 2 |
| Cost Center: | 0182 |
| Vendor #: | V0000116258 |
| Invoice #: | 2024 Payment 02 of 24 |
| Invoice Amount: | \$ 27,375.04 |
| FALSE | |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|---------|----------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 466,792.27 | | | | | |
| Discretionary Millage Compression Allocati | 26,620.00 | | | | | |
| Discretionary Local Effort | 42,576.00 | | | | | |
| Proration to Funds Available | (688.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| Subtotal | 535,300.27 | 22,304.18 | 22,260.80 | 22,306.06 | 1000004 | 1.89 |
| 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: | 2,214.00 | 92.25 | 92.25 | 92.25 | 1632104 | 0.00 |
| Educational Enrichment Share (Non-Virtual UFTE share) | 20,888.00 | 870.33 | 870.33 | 870.33 | 1700004 | 0.00 |
| Digital Classroom Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 1350204 | 0.00 |
| Safe School | 6,432.00 | 268.00 | 268.00 | 268.00 | 1514504 | 0.00 |
| Instructional Materials (UFTE) | 0.00 | 0.00 | 0.00 | 0.00 | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 29,425.73 | 1,226.07 | 1,226.07 | 1,226.07 | 1003004 | 0.00 |
| Discretionary Lottery (WFTE) | 0.00 | 0.00 | 0.00 | 0.00 | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 91,112.00 | 3,796.33 | 3,796.33 | 3,796.33 | 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 | XXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance Program: | 0.00 | 0.00 | 0.00 | 0.00 | 1350104 | 0.00 |
| Reading Allocation: | 0.00 | 0.00 | 0.00 | 0.00 | 1800004 | 0.00 |
| Food Service Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | 4,614.00 | 192.25 | 192.25 | 192.25 | 1513004 | 0.00 |
| Total Funds Compression Allocation (UFTE) | 0.00 | 0.00 | 0.00 | 0.00 | 1516004 | 0.00 |
| Administration Fee: | (33,028.00) | (1,376.17) | (1,373.99) | (1,376.26) | 1030004 | (0.09) |
| Projected Annual Amount Due to School | 656,958.00 | 27,373.25 | 27,332.04 | 27,375.04 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

Reminder - F.S. 1012.71 - Florida Teachers Classroom Supply Assistance Program states each charter school board may provide the teacher with his or her total proportionate share by August 1 based on the estimate of the number of teachers who will be employed on September 1.

49

School District:

Osceola

School ID:

0182

Revenue Estimate Worksheet for:

Lincoln-Marti Charter School (K-8)

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | P Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|--|----------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3 | | 51.14 | 1.122 | 57.3791 | \$ 294,913 |
| 111 Basic K-3 with ESE Services | | 1.08 | 1.122 | 1.2118 | \$ 6,228 |
| 102 Basic 4-8 | | 7.67 | 1.000 | 7.6700 | \$ 39,422 |
| 112 Basic 4-8 with ESE Services | | 0.00 | 1.000 | 0.0000 | \$ - |
| 103 Basic 9-12 | | 0.00 | 0.988 | 0.0000 | \$ - |
| 113 Basic 9-12 with ESE Services | | 0.00 | 0.988 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level PK-3) | | 0.00 | 3.706 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 4-8) | | 0.00 | 3.706 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 9-12) | | 0.00 | 3.706 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level PK-3) | | 0.00 | 5.707 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 4-8) | | 0.00 | 5.707 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | | 0.00 | 0.000 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | | 24.21 | 1.208 | 29.2457 | \$ 150,315 |
| 130 ESOL (Grade Level 4-8) | | 0.86 | 1.208 | 1.0389 | \$ 5,340 |
| 130 ESOL (Grade Level 9-12) | | 0.00 | 1.208 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | | 0.00 | 1.072 | 0.0000 | \$ - |
| Totals | | 84.96 | | 96.5455 | \$ 496,218 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|--------------|-----------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| International Baccalaureate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Advanced International Certificate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Industry Certified Career Education | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Early High School Graduation | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Small District ESE Supplement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| | | | 96.55 | \$ 496,218 |

Classroom Teacher and Other Instructional Personnel

| | | | | | | |
|---|----|---------|---|-------|---|------------------|
| Maintenance Portion (4.52% of Base Funding) | | 496,218 | X | 4.52% | = | \$ 22,429 |
| Growth Portion (1.41% of Base Funding) | \$ | 496,218 | X | 1.41% | = | \$ 6,997 |
| Total Salary Increase Allocation | | | | | | \$ 29,426 |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student |
|------------------------------------|-------------|-------------|--------------|-------------------------------------|
| | 0.75 | PK-3 | 251 | \$ 982 \$ 737 |
| | 0.18 | PK-3 | 252 | \$ 3,170 \$ 571 |
| | 0.14 | PK-3 | 253 | \$ 6,470 \$ 906 |
| | 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 \$ - |
| Total FTE with ESE Services | 1.07 | 0.01 | | Total ESE Guarantee \$ 2,214 |

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 84.96 ÷ District's Total UFTE: 79,465.82
= 0.1069%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 96.55 ÷ District's Total WFTE: 86,784.24
= 0.1112%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 84.96 ÷ District's Total UFTE: 74,002.69
= 0.1148%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

| | | | | | |
|-------------|----------------------|--------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>84.96</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
| | | | | = | 0.1088% |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

| | | | | | |
|-------------|----------------------|--------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>84.96</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
| | | | | = | 0.1170% |

| | | | | | | |
|--|-----|-------------------|---|---------|-----|---------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 0.1088% | \$ | <u>20,888</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 0.1069% | \$ | <u>26,620</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 0.1170% | \$ | <u>6,432</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>4,018,915</u> | x | 0.1148% | \$ | <u>4,614</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>38,287,998</u> | x | 0.1112% | \$ | <u>42,576</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>(618,740)</u> | x | 0.1112% | -\$ | <u>688</u> |

Class Size Reduction Funds:

| | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> | | |
|---------|--|----------|------------|----------|---------------------------|---|---|
| PK - 3 | 87.84 | | 1.0000 | x | 947.59 | = | <u>83,233</u> |
| 4-8 | 8.7089 | | 1.0000 | x | 904.74 | = | <u>7,879</u> |
| 9-12 | 0.0000 | | 1.0000 | x | 906.93 | = | <u>0</u> |
| Total * | <u>96.5455</u> | | | | | | <u>Total Class Size Reduction Funds \$ 91,112</u> |

(*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 | | <u>0.00</u> | x | 559 | = | <u>0</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| Total Student Transportation Funding: | | | | | | \$ - |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type | Number of Students | Exempt Property | | Impact Aide | | Total |
|----------------------------|--------------------|-----------------|--------|--------------------|--------|-------------|
| | | Allocation | | Student Allocation | | |
| Military and Indian Lands | | | \$0.00 | | \$0.00 | \$ - |
| Civilians on Federal Lands | | | \$0.00 | | \$0.00 | \$ - |
| Students with Disabilities | | | | | \$0.00 | \$ - |
| Total | | | | | | <u>\$ -</u> |

Food Service Allocation

(j)

Total \$ 689,986

Calculating the administrative fee:

| | | | | | | |
|--------|-----------|--------------|---|---------|---|------------------|
| | | <u>84.96</u> | ÷ | 84.960 | = | 100.00% |
| ESE %: | <u>1%</u> | \$ 660,560 | x | 100.00% | x | <u>5.0%</u> |
| | | | | | | \$ <u>33,028</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -