

# The School District of Osceola County

# **Invoice**

# SPORTS LEADERSHIP AND MANAGEMENT ACADEMY

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 162.47

Total Funding: \$ 1,225,182.00

Administrative Fee: (23,458.00)

Prior Year Adjustments: (2,047.02)

Projected Annual Amount Due to School: \$ 1,199,676.98

1.91%

Total Payments: 24
Payment Number: 21
Cost Center: 0183

Vendor #: V0000116969

Invoice #: 2024 Payment 21 of 24
Invoice Amount : \$ 49,522.93

FALSE

1000/-

|  |               |                                  |                                    |                             | 100%                              |         |                            |
|--|---------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------------|---------|----------------------------|
|  |               | Rolling<br>Revenue<br>Projection | Projected<br>Bi-Monthly<br>Payment | Payments<br>Made To<br>Date | Adjusted<br>Bi-Monthly<br>Payment | Project | Projected<br>vs.<br>Actual |
| State & Local Funding:                       |               |                                  |                                    |                             |                                   |         |                            |
| Base Funding                                 | \$ 785,499.72 |                                  |                                    |                             |                                   |         |                            |
| Discretionary Millage Compression Allocati   | 50,510.00     |                                  |                                    |                             |                                   |         |                            |
| Discretionary Local Effort                   | 73,551.00     |                                  |                                    |                             |                                   |         |                            |
| Proration to Funds Available                 | -             |                                  |                                    |                             |                                   |         |                            |
| Prior Year Funding Adjustment                | (2,047.02)    |                                  |                                    |                             |                                   |         |                            |
| Prior Year Audit Adjustment                  | =             |                                  |                                    |                             |                                   |         |                            |
| Subtotal                                     | <del></del>   | 907,513.70                       | 37,813.07                          | 758,155.00                  | 37,339.68                         | 1000004 | (473.40)                   |
| 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               |               |                                  |                                    |                             |                                   | 1350704 | 0.00                       |
| ESE Guaranteed Allocation:                   |               | 14,423.00                        | 600.96                             | 15,280.90                   | (214.48)                          | 1632104 | (815.43)                   |
| Educational Enrichment Share (Non-Virtual UF | TE share)     | 40,294.00                        | 1,678.92                           | 33,573.42                   | 1,680.15                          | 1700004 | 1.23                       |
| Digital Classroom Allocation                 |               |                                  |                                    |                             |                                   | 1350204 | 0.00                       |
| Safe School                                  |               | 12,450.00                        | 518.75                             | 10,363.30                   | 521.68                            | 1514504 | 2.93                       |
| Instructional Materials (UFTE)               |               |                                  |                                    |                             |                                   | 1052?04 | 0.00                       |
| Teacher Salary Increase Allocation           |               | 52,299.28                        | 2,179.14                           | 43,582.74                   | 2,179.13                          | 1003004 | (0.00)                     |
| Discretionary Lottery (WFTE)                 |               |                                  |                                    |                             |                                   | 1640104 | 0.00                       |
| Classroom Size Reduction Act:                |               | 147,477.00                       | 6,144.88                           | 123,025.98                  | 6,112.76                          | 1510504 | (32.12)                    |
| Student Transportation:                      |               | 48,678.00                        | 2,028.25                           | 37,001.00                   | 2,919.25                          | 1078004 | 891.00                     |
| Federally Connected Student Supplement:      |               |                                  |                                    |                             |                                   | XXXXXXX | 0.00                       |
| Florida Teachers Classroom Supply Assistand  | ce Program:   |                                  |                                    |                             |                                   | 1350104 | 0.00                       |
| Reading Allocation:                          |               |                                  |                                    |                             |                                   | 1800004 | 0.00                       |
| Food Service Allocation                      |               |                                  |                                    |                             |                                   | 4100004 | 0.00                       |
| Mental Health Assistance Allocation (UFTE)   |               | 0.00                             | 0.00                               | 0.00                        | 0.00                              | 1513004 | 0.00                       |
| Total Funds Compression Allocation (UFTE)    |               |                                  |                                    |                             |                                   | 1516004 | 0.00                       |
| Administration Fee:                          |               | (23,458.00)                      | (977.42)                           | (19,397.09)                 | (1,015.23)                        | 1030004 | (37.81)                    |
| Projected Annual Amount Due to School        |               | 1,199,676.98                     | 49,986.54                          | 1,001,585.25                | 49,522.93                         |         |                            |

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

**School District:** 

Base Student Allocation:

255 ESE Level 5 (Grade Level 9-12)

300 Career Education (Grades 9-12)

130 ESOL (Grade Level PK-3)

130 ESOL (Grade Level 4-8)

130 ESOL (Grade Level 9-12)

Osceola

\$5,139.73

**School ID:** 

District Cost Differential:

0.000

1.208

1.208

1.208

1.072

0183

**Revenue Estimate Worksheet for:** 

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

1.0000

0.0000 \$

0.0000 \$

3.1046 \$

0.0000 \$

0.0000 \$

163.0046 \$

15,957

837,799

## Based on the 2024 Third Calculation

| FEFP | State | and | Local | F | unding |
|------|-------|-----|-------|---|--------|
|------|-------|-----|-------|---|--------|

| Full-Time Equivalent (FTE) Survey  | 2              | Program     | Weighted FTE | Base Funding       |
|------------------------------------|----------------|-------------|--------------|--------------------|
| Program                            | Number of UFTE | Cost Factor | (2) x (3)    | (WFTE x BSA x DCD) |
| (1)                                | (2)            | (3)         | (4)          | (5)                |
| 101 Basic K-3                      | 0.00           | 1.122       | 0.0000       | \$ -               |
| 111 Basic K-3 with ESE Services    | 0.00           | 1.122       | 0.0000       | \$ -               |
| 102 Basic 4-8                      | 146.80         | 1.000       | 146.8000     | \$ 754,512         |
| 112 Basic 4-8 with ESE Services    | 13.10          | 1.000       | 13.1000      | \$ 67,330          |
| 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       | \$ -               |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

**Totals** 

0.00

0.00

2.57

0.00

0.00

162.47

| lditional FTE (a)                   | BSA        |           | DCD       |     | WFTE   |          | e Funding<br>DCD) |
|-------------------------------------|------------|-----------|-----------|-----|--------|----------|-------------------|
| Advanced Placement                  | \$5,139.73 | Х         | 1.0000    | Х   | 0.00   |          |                   |
| International Baccalaureate         | \$5,139.73 | X         | 1.0000    | х _ | 0.00   | \$<br>\$ | -                 |
| Advanced International Certificate  | \$5,139.73 | X         | 1.0000    | Х   | 0.00   | \$       | -                 |
| Industry Certified Career Education | \$5,139.73 | X         | 1.0000    | Х   | 0.00   | \$       | -                 |
| Early High School Graduation        | \$5,139.73 | X         | 1.0000    | Х   | 0.00   | \$       | -                 |
| Small District ESE Supplement       | \$5,139.73 | X         | 1.0000    | Х   | 0.00   | \$       | -                 |
|                                     |            | Α         | dditional |     | 0.00   | \$       | -                 |
|                                     |            | <br>Total |           |     | 163.00 | \$       | 837,799           |

| Classroom | ı eacner | ana ( | Jtner | instructional | Personnei |
|-----------|----------|-------|-------|---------------|-----------|
|           |          |       |       |               |           |

| Maintenance Portion (4.52% of Base Funding) | 881,944       | Х | 4.52% | = | \$<br>39,864 |
|---|---------------|---|-------|---|--------------|
| Growth Portion (1.41% of Base Funding)      | \$<br>881,944 | X | 1.41% | = | \$<br>12,435 |
| Total Salary Increase Allocation            |               |   |       |   | \$<br>52,299 |

|  |       |             | Matrix |         | arantee Per  |              |
|--|-------|-------------|--------|---------|--------------|--------------|
| ESE Guaranteed Allocation:   | UFTE  | Grade Level | Level  |         | Student      |              |
|  | 0.00  | PK-3        | 251    | \$      | 982          | \$<br>       |
| Additional Funding from the ESE Cuaranteed                                     | 0.00  | PK-3        | 252    | \$      | 3,170        | \$<br>-      |
| Additional Funding from the ESE Guaranteed ——————————————————————————————————— | 0.00  | PK-3        | 253    | \$      | 6,470        | \$<br>-      |
| by grade and matrix level. Students who do —                                   | 13.10 | 4-8         | 251    | \$      | 1,101        | \$<br>14,423 |
| not have a matrix level should be considered —                                 | 0.00  | 4-8         | 252    | \$      | 3,290        | \$<br>-      |
| 251. This total should equal all FTE from programs 111, 112 and 113 above.     | 0.00  | 4-8         | 253    | \$      | 6,589        | \$<br>-      |
|  | 0.00  | 9-12        | 251    | \$      | 784          | \$<br>-      |
|  | 0.00  | 9-12        | 252    | \$      | 2,972        | \$<br>-      |
|  | 0.00  | 9-12        | 253    | \$      | 6,272        | \$<br>-      |
| Total FTE with ESE Services  | 13.10 |             |        | Total E | SE Guarantee | \$<br>14,423 |

**TRUE** 

| Divide school      | ol's Unweigh   | ited FTE (UFTE) total compute                         | d in Section 1, cell I2     | 7 abov  | e by the district's to  | tal UFTE   | to obtain school's                | _         |                  |
|--------------------|----------------|---|-----------------------------|---------|-------------------------|------------|-----------------------------------|-----------|------------------|
| UFTE sh            | nare. C        | harter School UFTE:                                   | 162.47                      | ÷       | District's Tota         | al UFTE:   | 77,329.96                         |           |                  |
|                    |                |   |                             |         |                         | = -        | 0.2101%                           | •         |                  |
| Divide school      | ol's Weighte   | d FTE (WFTE) total computed                           | in Section 1, cell M38      | 3 abov  | e by the district's tot | al WFTE    | to obtain school's                | _         |                  |
| WFTE s             | hare. C        | harter School WFTE:                                   | 163.00                      | ÷       | District's Tota         | I WFTE:    | 84,836.93                         |           |                  |
|                    |                |   |                             |         |                         | = "        | 0.1921%                           |           |                  |
| Divide school      | ol's Unweigh   | ted FTE (UFTE) total compute                          | d in Section 1, cell I2     | 7 abov  | e by the district's to  | tal non-s  | cholarship UFTE to                | obtai     | n school's       |
| UFTE sh            | hare. C        | harter School UFTE:                                   | 162.47                      | ÷       | District's Tota         | al UFTE:   | 72,296.89                         |           |                  |
|                    |                |   |                             |         |                         | = "        | 0.2247%                           |           |                  |
| Divide school      | ol's Unweigh   | ted FTE (UFTE) total compute                          | ed in Section 1, cell I2    | 7 abov  | e by the district's to  | tal non-v  | irtual UFTE to obtai              | n sch     | ool's            |
| UFTE sh            | hare. C        | harter School UFTE:                                   | 162.47                      | ÷       | District's Tota         | al UFTE:   | 75,795.27                         |           |                  |
|                    |                |   |                             |         |                         | = "        | 0.2144%                           |           |                  |
| le school's U      | nweighted I    | TE (UFTE) total computed in S                         | Section 1, cell I27 abo     | ve by   | the district's total no | n-schola   | rship and non-virtu               | al UF     | TE to obtain sch |
| UFTE sh            | _              | harter School UFTE:                                   | 162.47                      | ÷       | District's Tota         |            | 70,762.20                         |           |                  |
|                    |                |   |                             |         |                         | = "        | 0.2296%                           |           |                  |
| Educational        | F              | Chana (Nama Matara) HETT also                         | 1                           | (1-)    | 40 702 050              |            | 0.24.440/                         |           | 40 204           |
|                    |                | Share (Non-Virtual UFTE shar<br>empression Allocation | ·e)                         | (b)     | 18,793,858              | X          | 0.2144%                           | \$        | 40,294           |
|                    | lls (UFTE sha  | -   |                             | (b)     | 24,041,111              | x          | 0.2101%                           | \$        | 50,510           |
| Safe Schools       | Allocation     | (Non-Virtual and Non-Scholar                          | ship UFTE share)            | (b)     | 5,422,614               | x          | 0.2296%                           | \$        | 12,450           |
| <b>Mental Heal</b> | lth Assistand  | e Allocation (Non-Scholarship                         | UFTE share)                 | (b)     | 0                       | x          | 0.2247%                           | \$        | -                |
| Discretionar       | y Local Effo   | t (WFTE share)  |                             | (c)     | 38,287,998              | x          | 0.1921%                           | \$        | 73,551           |
| Proration to       | Funds Avail    | able (WFTE share)                                     |                             | (c)     | 0                       | X          | 0.1921%                           | \$        | -                |
| Class Size Re      | eduction Fur   | ds:   |                             |         |                         |            |                                   |           |                  |
|                    | <u>Weighte</u> | d FTE (not including Add-On)                          | X DCD                       | Х       | Allocation factors      |            |                                   |           |                  |
| PK - 3             |                | 0.00  | 1.0000                      | x       | 947.59                  | = _        | 0                                 |           |                  |
| 4-8                |                | 163.0046  | 1.0000                      | x       | 904.74                  | = _        | 147,477                           |           |                  |
| 9-12               |                | 0.0000  | 1.0000                      | x       | 906.93                  | = .        | 0                                 | •         |                  |
| Total *            |                | 163.0046  |                             |         | Total                   | Class Siz  | e Reduction Funds                 | \$        | 147,477          |
| <del>-</del>       | (*Total FTE    | should equal total in Section 1                       | -<br>!, column (4) and shoเ | ıld not | include any addition    | al FTE fro | m Section 1.)                     |           |                  |
| Student Tran       | nsportation    |   |                             |         | (g)                     |            |                                   |           |                  |
|                    |                | Enter All UFTE Eligible Riders                        | 87.08                       | х       | 559                     | =          | 48,678                            |           |                  |
|                    |                | Enter All ESE UFTE Riders                             |                             | x       | 1,745                   | = -        | 0                                 |           |                  |
|                    |                | Enter All ESE OF TE Miders                            |                             | ^       | •                       | -          | sportation Funding:               | Ś         | 48,678           |
|                    |                |   |                             |         | i otai otaa             | ene man    | pportution runanig.               | <u> </u>  | 10,070           |
| Federally Co       | nnected Stu    | dent Supplement                                       |                             | (h)     |                         |            |                                   |           |                  |
|                    |                |   |                             |         | Exempt Prope            | ut.        | Impact Aida                       |           |                  |
|                    | Impact Ai      | d Student Type  | Number of Stude             | ents    | Allocation              | -          | Impact Aide<br>Student Allocation |           | Total            |
| Milita             | ary and India  |   |                             |         |                         | \$0.00     | \$0.00                            | \$        | -                |
|                    | ans on Feder   |   |                             |         | _                       | \$0.00     | \$0.00                            |           | -                |
| Stude              | ents with Dis  | abilities   |                             |         | -                       |            | \$0.00                            | \$        | -                |
|                    |                | Total   |                             |         |                         |            |                                   | \$        | -                |
| Food Complet       | a Allacatia:-  |   |                             | /:\     |                         |            | l                                 |           |                  |
| Food Service       | Allocation     |   |                             | (j)     |                         |            |                                   |           |                  |
| Colorder           | uha adaat ta   | wating fac.   |                             |         |                         |            | Total                             | <u>\$</u> | 1,225,182        |
| Calculating t      | tne administ   | rative fee:   | 162.47                      | ÷       | 162.470                 | =          | 100.00%                           |           |                  |
| ESE %:             |                | 8%  | \$ 1,172,883                | x       | 100.00%                 | x          | 2.0%                              | \$        | 23,458           |
| , , ,              |                |   | I . =,= : =,555             |         | == 3.00,3               | -          |                                   | _         | _2,.20           |

### 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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.
- (g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) 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.
- (i) 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.
- (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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (I) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

### Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.