



The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	141.05	
Total Funding:	\$ 943,256.38	
Administrative Fee:	(47,163.00)	5.00%
Prior Year Adjustments:	59.00	
Projected Annual Amount Due to School:	\$ 896,152.38	

Total Payments:	24
Payment Number:	21
Cost Center :	0183
Vendor # :	V0000116969
Invoice # :	2020 Payment 21 of 24
Invoice Amount :	\$ 41,324.99

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 615,083.00					
Discretionary Millage	32,826.00					
Discretionary Local Effort	42,694.00					
Proration to Funds Available	(1,358.00)					
Prior Year Funding Adjustment	59.00					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 689,304.00	28,721.00	565,010.52	31,073.37	1000004	2,352.37
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:	13,137.00	547.38	11,839.02	324.50	1632104	(222.88)
Supplemental Academic Instruction:	30,930.00	1,288.75	25,400.54	1,382.37	1700004	93.61
Digital Classroom Allocation	603.00	25.13	494.42	27.15	1350204	2.02
Safe School	7,453.00	310.54	6,118.46	333.64	1514504	23.09
Instructional Materials (UFTE)	11,910.00	496.25	9,812.03	524.49	1052704	28.24
Best and Brightest Teacher/Principal Allocation	13,509.10	0.00	13,509.10	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	133.00	5.54	167.54	(8.64)	1640104	(14.18)
Classroom Size Reduction Act:	128,141.00	5,339.21	105,204.70	5,734.08	1510504	394.87
Student Transportation:	26,583.00	1,107.63	13,356.00	3,306.75	1078004	2,199.13
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	2,607.28	0.00	2,607.28	0.00	1350104	0.00
Reading Allocation:	5,783.00	240.96	4,741.50	260.38	1800004	19.42
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	3,587.00	149.46	2,945.16	160.46	1513004	11.00
Total Funds Compression Allocation (UFTE)	9,635.00	401.46	7,891.26	435.94	1516004	34.48
Administration Fee:	(47,163.00)	(1,965.13)	(38,245.11)	(2,229.47)	1030004	(264.35)
Projected Annual Amount Due to School	896,152.38	36,668.17	730,852.42	41,324.99		

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.

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School District:

Osceola

School ID:

0183

Revenue Estimate Worksheet for:

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

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	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	0.00	1.120	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.120	0.0000	\$ -
102 Basic 4-8	94.51	1.000	94.5100	\$ 399,520
112 Basic 4-8 with ESE Services	11.22	1.000	11.2200	\$ 47,430
103 Basic 9-12	10.02	1.005	10.0701	\$ 42,569
113 Basic 9-12 with ESE Services	1.00	1.005	1.0050	\$ 4,248
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)	0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 4-8)	19.41	1.181	22.9232	\$ 96,903
130 ESOL (Grade Level 9-12)	4.89	1.181	5.7751	\$ 24,413
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	141.05		145.5034	\$ 615,083

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 Total					0.00	\$ -
Total					145.50	\$ 615,083

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	\$ -
	0.00	PK-3	253	\$ 6,470	\$ -
	11.22	4-8	251	\$ 1,101	\$ 12,353
	0.00	4-8	252	\$ 3,290	\$ -
	0.00	4-8	253	\$ 6,589	\$ -
	1.00	9-12	251	\$ 784	\$ 784
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services	12.22			Total ESE Guarantee	\$ 13,137

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: 141.05 ÷ District's Total UFTE: 69,264.62 = 0.2036%

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: 145.50 ÷ District's Total WFTE: 75,648.56 = 0.1923%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	0.2036%	\$	30,930
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	0.2036%	\$	32,826
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	0.2036%	\$	603
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	0.2036%	\$	7,453
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	0.2036%	\$	11,292
Dual Enrollment Instructional Materials Allocation	(e)	303,540	x	0.2036%	\$	618

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	0.2036%	\$	3,587
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.2036%	\$	9,635
Declining Enrollment (WFTE share)	(c)	0	x	0.1923%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.1923%	\$	-
Reading Allocation	(c)	3,007,328	x	0.1923%	\$	5,783
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	13,509
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.1923%	\$	42,694
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	0.1923%	-\$	1,358
Discretionary Lottery (WFTE share)	(c)	69,324	x	0.1923%	\$	133

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9878	x	1,306.70	=	0
4-8	128.6532		0.9878	x	891.30	=	113,270
9-12	16.8502		0.9878	x	893.46	=	14,871
Total *	145.5034						Total Class Size Reduction Funds \$ 128,141

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

Enter All UFTE Eligible Riders	65.16	x	408	=	26,583
Enter All ESE UFTE Riders	0.00	x	1,454	=	0
Total Student Transportation Funding:					\$ 26,583

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	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	8	x	325.91	\$	2,607
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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 \$ 943,256

Calculating the administrative fee:

ESE %:	9%	\$ 943,256	x	100.00%	x	5.0%	\$ 47,163
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 59

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 materials used for the instruction of public high school students who are earning credit toward high school graduation are provided to 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.