



The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	134.21	
Total Funding:	\$ 900,002.38	
Administrative Fee:	(45,000.00)	5.00%
Prior Year Adjustments:	59.00	
Projected Annual Amount Due to School:	\$ 855,061.38	

Total Payments:	24
Payment Number:	24
Cost Center :	0183
Vendor # :	V0000116969
Invoice # :	2020 Payment 24 of 24
Invoice Amount :	\$ 27,627.99

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 584,666.00					
Discretionary Millage	31,282.00					
Discretionary Local Effort	40,563.00					
Proration to Funds Available	(1,809.00)					
Prior Year Funding Adjustment	59.00					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 654,761.00	27,281.71	635,201.97	19,559.03	1000004	(7,722.68)
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:	13,446.00	560.25	13,018.51	427.49	1632104	(132.76)
Supplemental Academic Instruction:	29,422.00	1,225.92	28,542.31	879.69	1700004	(346.23)
Digital Classroom Allocation	573.00	23.88	555.86	17.14	1350204	(6.74)
Safe School	7,084.00	295.17	6,873.37	210.63	1514504	(84.54)
Instructional Materials (UFTE)	11,408.00	475.33	11,050.84	357.16	1052704	(118.17)
Best and Brightest Teacher/Principal Allocation	13,509.10	0.00	13,509.10	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	127.00	5.29	137.63	(10.63)	1640104	(15.92)
Classroom Size Reduction Act:	122,488.00	5,103.67	118,638.26	3,849.74	1510504	(1,253.93)
Student Transportation:	26,583.00	1,107.63	23,276.25	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:	5,495.00	228.96	5,330.63	164.37	1800004	(64.59)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	3,411.00	142.13	3,309.21	101.79	1513004	(40.34)
Total Funds Compression Allocation (UFTE)	9,147.00	381.13	8,873.74	273.26	1516004	(107.87)
Administration Fee:	(45,000.00)	(1,875.00)	(43,491.57)	(1,508.43)	1030004	366.57
Projected Annual Amount Due to School	855,061.38	34,956.04	827,433.39	27,627.99		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

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School District:

Osceola

School ID:

0183

Revenue Estimate Worksheet for:

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

Based on the 2020 Fourth 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	90.57	1.000	90.5700	\$ 382,865
112 Basic 4-8 with ESE Services	11.50	1.000	11.5000	\$ 48,614
103 Basic 9-12	8.77	1.005	8.8139	\$ 37,259
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)	18.02	1.181	21.2816	\$ 89,963
130 ESOL (Grade Level 9-12)	4.35	1.181	5.1374	\$ 21,717
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	134.21		138.3079	\$ 584,666

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		138.31	\$ 584,666

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 \$ -
	11.50	4-8	251	\$ 1,101 \$ 12,662
	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	12.50			Total ESE Guarantee \$ 13,446

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: 134.21 ÷ District's Total UFTE: 69,421.95 = 0.1933%

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: 138.31 ÷ District's Total WFTE: 75,720.54 = 0.1827%

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	0.1933%	\$	29,422
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	0.1933%	\$	31,282
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	0.1933%	\$	573
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	0.1933%	\$	7,084
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	0.1933%	\$	10,777
Dual Enrollment Instructional Materials Allocation	(e)	326,547	x	0.1933%	\$	631

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)	1,764,585	x	0.1933%	\$	3,411
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.1933%	\$	9,147
Declining Enrollment (WFTE share)	(c)	0	x	0.1827%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.1827%	\$	-
Reading Allocation	(c)	3,007,749	x	0.1827%	\$	5,495
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	13,509
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.1827%	\$	40,563
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	0.1827%	-\$	1,809
Discretionary Lottery (WFTE share)	(c)	69,334	x	0.1827%	\$	127

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9878	x	1,314.06	=	0
4-8	123.3516		0.9878	x	896.32	=	109,214
9-12	14.9563		0.9878	x	898.49	=	13,274
Total *	138.3079						Total Class Size Reduction Funds \$ 122,488

(*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 \$ 900,002

Calculating the administrative fee:

ESE %:	9%	\$ 900,002	x	100.00%	x	5.0%	\$ 45,000
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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. 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.