



The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	139.01	
Total Funding:	\$ 923,468.38	
Administrative Fee:	(46,173.00)	5.00%
Prior Year Adjustments:	59.00	
Projected Annual Amount Due to School:	\$ 877,354.38	

Total Payments:	24
Payment Number:	12
Cost Center:	0183
Vendor #:	V0000116969
Invoice #:	2020 Payment 12 of 24
Invoice Amount:	\$ 38,117.64

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 602,365.00					
Discretionary Millage	32,802.00					
Discretionary Local Effort	41,629.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	59.00					
Prior Year Audit Adjustment	-					
Subtotal	=====> 676,855.00	28,202.29	287,613.65	29,941.64	1000004	1,739.35
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:	18,274.00	761.42	7,984.57	791.49	1632104	30.08
Supplemental Academic Instruction:	30,621.00	1,275.88	13,015.43	1,354.27	1700004	78.40
Digital Classroom Allocation	593.00	24.71	251.98	26.23	1350204	1.52
Safe School	7,367.00	306.96	3,131.37	325.82	1514504	18.86
Instructional Materials (UFTE)	11,958.00	498.25	5,082.90	528.85	1052704	30.60
Best and Brightest Teacher/Principal Allocation	13,509.10	0.00	13,509.10	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	444.00	18.50	188.69	19.64	1640104	1.14
Classroom Size Reduction Act:	126,198.00	5,258.25	53,631.29	5,582.05	1510504	323.80
Student Transportation:	16,443.00	685.13	6,264.00	783.00	1078004	97.88
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:	5,685.00	236.88	2,415.92	251.47	1800004	14.59
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	3,548.00	147.83	1,508.11	156.91	1513004	9.08
Total Funds Compression Allocation (UFTE)	9,425.00	392.71	4,006.04	416.84	1516004	24.13
Administration Fee:	(46,173.00)	(1,923.88)	(19,385.27)	(2,060.59)	1030004	(136.72)
Projected Annual Amount Due to School	877,354.38	35,884.92	381,825.06	38,117.64		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

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School District: Osceola

School ID: 0183

Revenue Estimate Worksheet for: SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Table with columns: Program, Full-Time Equivalent (FTE) Survey (Number of UFTE), Program Cost Factor, Weighted FTE (2) x (3), Base Funding (WFTE x BSA x DCD). Rows include various educational programs like 101 Basic K-3, 111 Basic K-3 with ESE Services, etc., ending with a Totals row.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding (WFTE x BSA x DCD). Rows include Advanced Placement, International Baccalaureate, etc., with an Additional Total row.

Table with columns: Virtual Education Contribution, UFTE, Per UFTE. Total row shows 0.00 UFTE and 0 Per UFTE.

Table with columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Rows show funding breakdown by grade and matrix level, ending with Total FTE with ESE Services and Total ESE Guarantee.

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: 139.01 ÷ District's Total UFTE: 69,498.02 = 0.2000%

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: 142.49 ÷ District's Total WFTE: 75,982.30 = 0.1875%

Supplemental Academic Instruction (UFTE share)	(b)	15,310,682	x	0.2000%	\$	30,621
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,400,838	x	0.2000%	\$	32,802
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,281	x	0.2000%	\$	593
Safe Schools Allocation (UFTE share)	(b)	3,683,427	x	0.2000%	\$	7,367
Instructional Materials Allocation (UFTE share)	(b)	5,665,194	x	0.2000%	\$	11,330
Dual Enrollment Instructional Materials Allocation	(e)	314,217	x	0.2000%	\$	628

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)	1,774,063	x	0.2000%	\$	3,548
Total Funds Compression Allocation (UFTE share)	(b)	4,712,261	x	0.2000%	\$	9,425
Declining Enrollment (WFTE share)	(c)	0	x	0.1875%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.1875%	\$	-
Reading Allocation	(c)	3,032,193	x	0.1875%	\$	5,685
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	13,509
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.1875%	\$	41,629
Proration to Funds Available (WFTE share)	(c)	0	x	0.1875%	\$	-
Discretionary Lottery (WFTE share)	(c)	236,712	x	0.1875%	\$	444

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	125.9748		0.9878	x	896.32	=	111,536
9-12	16.5200		0.9878	x	898.49	=	14,662
Total *	142.4948						Total Class Size Reduction Funds \$ 126,198

(*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	40.50	x	406	=	16,443
Enter All ESE UFTE Riders	0.00	x	1,431	=	0
Total Student Transportation Funding:					\$ 16,443

Federally Connected Student Supplement

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

Total \$ 923,468				
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Calculating the administrative fee:

ESE %:	10%	\$	923,468	x	100.00%	x	5.0%	\$	46,173
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Prior Year Funding Adjustment (FEPP 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 s

(f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers,

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

(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.

(i) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten