

The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY

FEFP Semi-Monthly Payment

Informational Purposes Only:	TET	Semi-Monthly Payi	nem				
Total # of UF Total Func Administrative Prior Year Adjustme Projected Annual Amount Due to Sch	ling: \$ 1,218,054.00 Fee: (23,315.00) ents: (2,047.02)	\$ 1,218,054.00 (23,315.00) 1.91% (2,047.02)		Total Payments: 24 Payment Number: 16 Cost Center: 0183 Vendor #: V0000116969 Invoice #: 2024 Payment 16 of 24 Invoice Amount: \$48,358.76 FALSE 100%			
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:							
Base Funding \$ 785,499 Discretionary Millage Compression Allocati Discretionary Local Effort 73,557 Proration to Fundis Available Prior Year Funding Adjustment (2,047)	0.00 1.00 -						
Prior Year Audit Adjustment	- 907,513.70	37,813.07	571,456.64	37.339.67	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	0.00	0.00	0.00	0100	1350704	0.00	
ESE Guaranteed Allocation:	14,423.00	600.96	16,353.27	(214.47)	1632104	(815.43)	
Educational Enrichment Share (Non-Virtual UFTE share)	40,294.00	1,678.92	25,172.70	1,680.14	1700004	1.23	
Digital Classroom Allocation	.,	,	-, -	,	1350204	0.00	
Safe School	12,450.00	518.75	7,754.95	521.67	1514504	2.92	
Instructional Materials (UFTE)	,		,		1052?04	0.00	
Teacher Salary Increase Allocation	52,299.28	2,179.14	32,687.06	2,179.14	1003004	(0.00)	
Discretionary Lottery (WFTE)					1640104	0.00	
Classroom Size Reduction Act:	147,477.00	6,144.88	92,462.22	6,112.75	1510504	(32.12)	
Student Transportation:	41,550.00	1,731.25	25,968.75	1,731.25	1078004	0.00	
Federally Connected Student Supplement:					XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance 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:	(23,315.00)	(971.46)	(14,392.49)	(991.39)	1030004	(19.93)	
Projected Annual Amount Due to School	1,192,691.98	49,695.50	757,463.10	48,358.76			

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.

49	School District:	0	sceola		School ID:	0183			
	Revenue Estim	nate Wor	ksheet for:		SPORTS LEADER	HIP AND I	MANAGEMENT ACA	DEMY	(SLAM)
			d on the 202	24 Third					()
FP State a	nd Local Funding								
Base Student Allocation:			\$5,139.73		District Cost Differential:		1.0000		
					-				
	Full-Time Equivalent (FTE) Survey		2		Program	า	Weighted FTE	B	ase Funding
ogram		Nu	umber of UF	TE	Cost Fact	or	(2) x (3)	(WFT	E x BSA x DO
	(1)		(2)		(3)		(4)		(5)
101 B	asic K-3		0.00		1.122		0.0000	\$	-
111 B	asic K-3 with ESE Services		0.00		1.122		0.0000		-
-	asic 4-8		146.80		1.000		146.8000		754,5
	asic 4-8 with ESE Services		13.10		1.000		13.1000		67,3
	asic 9-12		0.00		0.988		0.0000		-
-	asic 9-12 with ESE Services		0.00		0.988		0.0000		-
	SE Level 4 (Grade Level PK-3)		0.00		3.706		0.0000		-
	SE Level 4 (Grade Level 4-8)		0.00		3.706		0.0000		-
	SE Level 4 (Grade Level 9-12)		0.00		3.706		0.0000		-
	SE Level 5 (Grade Level PK-3)		0.00		5.707		0.0000		-
	SE Level 5 (Grade Level 4-8)		0.00		0.000		0.0000		-
	SE Level 5 (Grade Level 9-12) SOL (Grade Level PK-3)		0.00		1.208		0.0000		-
	SOL (Grade Level 4-8)		2.57		1.208		3.1046		15,95
	SOL (Grade Level 9-12)		0.00		1.208		0.0000		
	areer Education (Grades 9-12)		0.00		1.072		0.0000		-
	Totals Letters in Parenthes		162.47 to Notes at I	Bottom	of Worksheet:		163.0046		
dditional F	Letters in Parenthes	ses Refer		Bottom	of Worksheet: DCD		WFTE		ase Funding DCD)
	Letters in Parenthes	ses Refer	to Notes at I BSA \$5,139.73	Bottom X		x	WFTE 0.00	Ba	ase Funding
Advaı Interr	Letters in Parenthes TE (a) nced Placement national Baccalaureate	ses Refer	to Notes at I BSA \$5,139.73 \$5,139.73	x x	DCD 1.0000 1.0000	х	WFTE 0.00 0.00	Ba 9 \$ 9 \$	ase Funding
Advaı Interr Advaı	Letters in Parenthes TE (a) nced Placement national Baccalaureate nced International Certificate	ses Refer	to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73	x x x	DCD 1.0000 1.0000 1.0000	x x	WFTE 0.00 0.00 0.00	Ba 5 5 5 5	ase Funding
Advaı Interr Advaı Indus	Letters in Parenthes TE (a) nced Placement national Baccalaureate nced International Certificate try Certified Career Education	ses Refer	to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X	DCD 1.0000 1.0000 1.0000 1.0000	X X X	WFTE 0.00 0.00 0.00 0.00	Bi \$ \$ \$ \$ \$	ase Funding
Advai Interr Advai Indus Early	Letters in Parenthes TE (a) nced Placement national Baccalaureate nced International Certificate try Certified Career Education High School Graduation	ses Refer	to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000	x x x x	WFTE 0.00 0.00 0.00 0.00 0.00	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ase Funding DCD) - - -
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Advai Interr Advai Indus Early	Letters in Parenthes TE (a) nced Placement national Baccalaureate nced International Certificate try Certified Career Education High School Graduation	ses Refer	to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional	x x x x	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Ba 5 5 5 5 5 5 5 5 5 5 5 5 5	ase Funding DCD) - - - - - - - - - -
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Advar Interr Advar Indus Early Small Small assroom T Mainte Growth	Letters in Parenthes TE (a) nced Placement national Baccalaureate nced International Certificate try Certified Career Education High School Graduation District ESE Supplement Eacher and Other Instructional Personnel nance Portion (4.52% of Base Funding)	ses Refer	to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 81,944	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional Total X	X X X X X 4.52%	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 163.00	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ase Funding DCD) - - - - - - - - - - - - - - - - - - -
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Advar Interr Advar Indus Early Small Small assroom T Mainte Growth Total Sa E Guarant Additi Alloca by gra	Letters in Parenthes TE (a) Inced Placement Inational Baccalaureate Inced International Certificate try Certified Career Education High School Graduation District ESE Supplement Reacher and Other Instructional Personnel Inance Portion (4.52% of Base Funding) In Portion (1.41% of Base Funding) alary Increase Allocation Reed Allocation: Inter the FTE from 111,112 and 113 ade and matrix level. Students who do	ses Refer	to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 8 8 8 8 8 8 8 8 8 8 9 0.00 0.00 0.00 13.10 0.00	X X X X X X 81,944	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional Total X X X S Grade Level PK-3 PK-3 PK-3 PK-3 4-8 4-8	X X X X X X 4.52% 1.41% Matrix Level 251 252 253 251 252	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 163.00 = = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290	B: 5 5 5 5 5 5 5 5 5 5 5 5 5	ase Funding DCD) - - - - - - - - - - - - - - - - - - -
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Advar Interr Advar Indus Early Small Small assroom T Mainte Growth Total Sa SE Guarant Additi Alloca by gra not ha 251.	Letters in Parenthes TE (a) Inced Placement Inational Baccalaureate Inced International Certificate try Certified Career Education High School Graduation District ESE Supplement Reacher and Other Instructional Personnel Inance Portion (4.52% of Base Funding) In Portion (1.41% of Base Funding) In	ses Refer	to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 UFTE 0.00 0.00 0.00 13.10 0.00 0.00 0.00 0.0	X X X X X X 81,944	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3	X X X X X X X 4.52% 1.41% A 4.52% 1.41% 251 252 253 251 252 253 251 252	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 163.00 = = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589 \$ 784 \$ 2,972	B: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ase Funding DCD) - - - - - - - - - - - - - - - - - - -
Advar Interr Advar Indus Early Small Small assroom T Mainte Growth Total Sa SE Guarant Additi Alloca by gra not ha 251.	Letters in Parenthes TE (a) Inced Placement Inational Baccalaureate Inced International Certificate try Certified Career Education High School Graduation District ESE Supplement Reacher and Other Instructional Personnel Inance Portion (4.52% of Base Funding) Portion (1.41% of Base Funding) alary Increase Allocation Reed Allocation: High School Grammatic Inter the FTE from 111,112 and 113 ade and matrix level. Students who do ave a matrix level should be considered This total should equal all FTE from	ses Refer	to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 81,944	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X S Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 A-8 4-8 4-8 4-8 9-12	X X X X X X 4.52% 1.41% A 4.52% 1.41% 251 251 252 253 251 252 253 251 252 253	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 163.00 163.00 = = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589 \$ 784	B	DCD) -

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Divide school's UFTE shar	S Unweighted FTE (UFTE) total compute re. Charter School UFTE:	ed in Section 1, cell I2 162.47	27 abov ÷	e by the district's to District's Tota		o obtain school's 77,329.96 0.2101%		
Divide school's WFTE sha	Weighted FTE (WFTE) total computed re. Charter School WFTE:	in Section 1, cell M3 163.00	8 abov ÷	e by the district's tot District's Tota		o obtain school's 84,836.93 0.1921%		
Divide school's UFTE shar	s Unweighted FTE (UFTE) total compute re. Charter School UFTE:	ed in Section 1, cell I2 162.47	?7 abo\ ÷	e by the district's to District's Tota		holarship UFTE to c 72,296.89 0.2247%	btain	school's
Divide school's UFTE shar	s Unweighted FTE (UFTE) total compute re. Charter School UFTE:	ed in Section 1, cell I2 162.47	?7 abo\ ÷	e by the district's to District's Tota		rtual UFTE to obtain 75,795.27 0.2144%	n scho	ool's
ie school's Unw UFTE shar	veighted FTE (UFTE) total computed in re. Charter School UFTE:	Section 1, cell I27 ab 162.47	ove by ÷	the district's total no District's Tota		rship and non-virtua 70,762.20 0.2296%	al UFT	E to obtain sch
	richment Share (Non-Virtual UFTE sha Millago Comprossion Allocation	re)	(b)	18,793,858	x	0.2144%	\$	40,294
	Village Compression Allocation (UFTE share)		(b)	24,041,111	v	0.2101%	ć	50,510
	llocation (Non-Virtual and Non-Schola	rshin LIETE share)	(b) (b)	5,422,614	x x	0.2296%		12,450
	Assistance Allocation (Non-Scholarshi	•	(b)	0	x	0.2247%		-
	.ocal Effort (WFTE share)		(~) (c)	38,287,998	x	0.1921%	-	73,551
	Inds Available (WFTE share)		(c)	0	x	0.1921%		-
Class Size Redu	uction Funds:							
	Weighted 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	х	906.93	= -	0		
Total *	163.0046			Total	- Class Size	e Reduction Funds	\$	147,477
(*	*Total FTE should equal total in Section 2	, column (4) and sho	uld not	include any addition	al FTE froi	m Section 1.)		
Student Transp	artation			(g)				
Student Hansp		74.22						
	Enter All UFTE Eligible Riders		x	559	= _	41,550		
	Enter All ESE UFTE Riders	0.00	х	1,745	= _	0		
				Total Stud	ent Trans	portation Funding:	\$	41,550
Federally Conn	ected Student Supplement		(h)					
				Exempt Prope	orty.	Impact Aide		
1	Impact Aid Student Type	Number of Stud	ents	Allocation	-	Student Allocation		Total
	and Indian Lands				\$0.00	\$0.00	Ś	-
-	s on Federal Lands			_	\$0.00	\$0.00		_
	s with Disabilities			_	JO.00	•		
Student						\$0.00		
	Total						\$	-
Food Service A	llocation		(j)					
						Total	\$	1,218,054
Calculating the	e administrative fee:					100 000		
		162.47	÷	162.470	=	100.00%		
ESE %:	8%	\$ 1,165,755	х	100.00%	x	2.0%	\$	23,315

\$

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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.