

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: \$ 1,218,054.00

Administrative Fee: (23,315.00)

Prior Year Adjustments: (2,047.02)

Projected Annual Amount Due to School: \$ 1,192,691.98

1.91%

Total Payments: 24
Payment Number: 18
Cost Center: 0183

Vendor #: V0000116969

Invoice # : 2024 Payment 18 of 24
Invoice Amount : \$ 48,358.76

FALSE

1000/-

					100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Book English	A 705 400 70						
Base Funding	\$ 785,499.72						
Discretionary Millage Compression Allocati	· · · · · · · · · · · · · · · · · · ·						
Discretionary Local Effort Proration to Funds Available	73,551.00						
	(0.047.00)						
Prior Year Funding Adjustment	(2,047.02)						
Prior Year Audit Adjustment Subtotal	-	007.540.70	07.040.07	040 405 00	27 220 67	1000004	(470, 40)
	>	907,513.70	37,813.07	646,135.98	37,339.67		(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	15,924.32	(214.47)	1632104	(815.43)
Educational Enrichment Share (Non-Virtual Uf	FTE share)	40,294.00	1,678.92	28,532.99	1,680.14	1700004	1.23
Digital Classroom Allocation						1350204	0.00
Safe School		12,450.00	518.75	8,798.29	521.67	1514504	2.92
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		52,299.28	2,179.14	37,045.33	2,179.14	1003004	(0.00)
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		147,477.00	6,144.88	104,687.72	6,112.75	1510504	(32.12)
Student Transportation:		41,550.00	1,731.25	29,431.25	1,731.25	1078004	0.00
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:		(23,315.00)	(971.46)	(16,375.25)	(991.39)	1030004	(19.93)
Projected Annual Amount Due to School		1,192,691.98	49,695.50	854,180.63	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.

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 DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00		
International Baccalaureate	\$5,139.73	X	1.0000	х _	0.00	\$ \$	-
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	\$	-
				163.00	\$	837,799	

Classroom	ı eacner	ana (Jtner	instructional	Personnei

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

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

TRUE

Divide schoo	l's Unweighted FTE (UFTE) total comput	ed in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	are. Charter School UFTE:	162.47	÷	District's Tota	al UFTE:	77,329.96		
					= -	0.2101%	•	
Divide schoo	l's Weighted FTE (WFTE) total computed	d in Section 1, cell M3	3 abov	e by the district's tot	al WFTE_	to obtain school's	_	
WFTE sh	hare. Charter School WFTE:	163.00	÷	District's Tota	I WFTE:	84,836.93		
					=	0.1921%	•	
Divide schoo	l's Unweighted FTE (UFTE) total comput	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	btai	n school's
UFTE sh	are. Charter School UFTE:	162.47	÷	District's Tota	al UFTE:	72,296.89		
					= "	0.2247%	•	
Divide schoo	l's Unweighted FTE (UFTE) total comput	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	are. Charter School UFTE:	162.47	÷	District's Tota	al UFTE:	75,795.27		
					= -	0.2144%		
le school's Ur	nweighted FTE (UFTE) total computed in	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		162.47	÷	District's Tota		70,762.20		
					= "	0.2296%		
F-1	Fundaharan Chana (Nana Matanda UFFF aha		(1-1	40 702 050		0.24.440/		40 204
	Enrichment Share (Non-Virtual UFTE sha y Millage Compression Allocation	are)	(b)	18,793,858	х	0.2144%	\$	40,294
-	Is (UFTE share)		(b)	24,041,111	x	0.2101%	\$	50,510
Safe Schools	Allocation (Non-Virtual and Non-Schola	rship UFTE share)	(b)	5,422,614	x	0.2296%	\$	12,450
Mental Healt	th Assistance Allocation (Non-Scholarshi	ip UFTE share)	(b)	0	x	0.2247%	\$	-
Discretionary	y Local Effort (WFTE share)		(c)	38,287,998	x	0.1921%	\$	73,551
Proration to	Funds Available (WFTE share)		(c)	0	X	0.1921%	\$	-
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X DCD	X	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
_	(*Total FTE should equal total in Section	 1, column (4) and show	ıld not	include any addition	al FTE fro	m Section 1.)		
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Rider	74.33	x	559	=	41,550		
	Enter All ESE UFTE Rider		x	1,745	= -	0	•	
	2.110.7 252 61 12 111461		^	•	-	sportation Funding:	Ś	41,550
				101410144	ciic iraii.	pportution runanig.	<u> </u>	12,550
Federally Co	nnected Student Supplement		(h)					
				Exempt Prope	ets.	Impact Aida		
	Impact Aid Student Type	Number of Stude	ents	Allocation	•	Impact Aide Student Allocation		Total
Milita	ry and Indian Lands				\$0.00	\$0.00	\$	-
	ns on Federal Lands			_	\$0.00	\$0.00		-
Stude	nts with Disabilities			-	•	\$0.00	\$	
	Total					•	\$	-
- 10 .	AH		<i>(</i> -)			l		
Food Service	Allocation		(j)					
Calant III	ha a double to book 1					Total	\$	1,218,054
calculating ti	he administrative fee:	162.47	÷	162.470	=	100.00%		
ESE %:	8%	\$ 1,165,755	X	100.00%	x	2.0%	\$	23,315
- · · · L				===	-		_	_2,0_0

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.