



The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 162.11 | |
| Total Funding: | \$ 1,227,627.00 | |
| Administrative Fee: | (23,507.00) | 1.91% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 1,204,120.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 9 |
| Cost Center: | 0183 |
| Vendor #: | V0000116969 |
| Invoice #: | 2024 Payment 09 of 24 |
| Invoice Amount: | \$ 49,501.57 |
| FALSE | |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|---------|----------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 784,505.72 | | | | | |
| Discretionary Millage Compression Allocati | 50,800.00 | | | | | |
| Discretionary Local Effort | 71,828.00 | | | | | |
| Proration to Funds Available | (1,161.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| Subtotal | 905,972.72 | 37,748.86 | 311,003.49 | 37,185.58 | | (563.29) |
| 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: | 28,350.00 | 1,181.25 | 9,498.41 | 1,178.22 | 1632104 | (3.03) |
| Educational Enrichment Share (Non-Virtual UFTE share) | 39,876.00 | 1,661.50 | 13,662.52 | 1,638.34 | 1700004 | (23.16) |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 12,277.00 | 511.54 | 4,207.06 | 504.37 | 1514504 | (7.17) |
| Instructional Materials (UFTE) | | | | | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 52,299.28 | 2,179.14 | 17,433.12 | 2,179.13 | 1003004 | (0.00) |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 147,302.00 | 6,137.58 | 49,777.97 | 6,095.25 | 1510504 | (42.33) |
| Student Transportation: | 41,550.00 | 1,731.25 | 13,850.00 | 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: | (23,507.00) | (979.46) | (7,337.66) | (1,010.58) | 1030004 | (31.13) |
| Projected Annual Amount Due to School | 1,204,120.00 | 50,171.67 | 412,094.91 | 49,501.57 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49

School District:

Osceola

School ID:

0183

Revenue Estimate Worksheet for:

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | D20 Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (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 | | 138.89 | 1.000 | 138.8900 | \$ 713,857 |
| 112 Basic 4-8 with ESE Services | | 19.85 | 1.000 | 19.8500 | \$ 102,024 |
| 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 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | | 0.00 | 0.000 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | | 0.00 | 1.208 | 0.0000 | \$ - |
| 130 ESOL (Grade Level 4-8) | | 3.37 | 1.208 | 4.0710 | \$ 20,924 |
| 130 ESOL (Grade Level 9-12) | | 0.00 | 1.208 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | | 0.00 | 1.072 | 0.0000 | \$ - |
| Totals | | 162.11 | | 162.8110 | \$ 836,805 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|---------------|-----------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| International Baccalaureate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Advanced International Certificate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Industry Certified Career Education | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Early High School Graduation | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Small District ESE Supplement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| | | | 162.81 | \$ 836,805 |

Classroom Teacher and Other Instructional Personnel

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

| 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 \$ - |
| Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above. | 17.44 | 4-8 | 251 | \$ 1,101 \$ 19,201 |
| | 2.06 | 4-8 | 252 | \$ 3,290 \$ 6,777 |
| | 0.36 | 4-8 | 253 | \$ 6,589 \$ 2,372 |
| | 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 | 19.86 | -0.01 | | Total ESE Guarantee \$ 28,350 |

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 162.11 ÷ District's Total UFTE: 79,465.82
= 0.2040%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 162.81 ÷ District's Total WFTE: 86,784.24
= 0.1876%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 162.11 ÷ District's Total UFTE: 74,002.69
= 0.2191%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>162.11</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
| | | | | = | 0.2077% |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>162.11</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
| | | | | = | 0.2233% |

| | | | | | | |
|--|-----|-------------------|---|---------|-----|---------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 0.2077% | \$ | <u>39,876</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 0.2040% | \$ | <u>50,800</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 0.2233% | \$ | <u>12,277</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>0</u> | x | 0.2191% | \$ | <u>-</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>38,287,998</u> | x | 0.1876% | \$ | <u>71,828</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>(618,740)</u> | x | 0.1876% | -\$ | <u>1,161</u> |

Class Size Reduction Funds:

| | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> | | |
|---------|--|----------|------------|----------|---------------------------|---|--|
| PK - 3 | 0.00 | | 1.0000 | x | 947.59 | = | <u>0</u> |
| 4-8 | 162.8110 | | 1.0000 | x | 904.74 | = | <u>147,302</u> |
| 9-12 | 0.0000 | | 1.0000 | x | 906.93 | = | <u>0</u> |
| Total * | <u>162.8110</u> | | | | | | <u>Total Class Size Reduction Funds \$ 147,302</u> |

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

Student Transportation

| | | | | | | |
|--------------------------------|-----|--------------|---|-------|---|--|
| | (g) | | | | | |
| Enter All UFTE Eligible Riders | | <u>74.33</u> | x | 559 | = | <u>41,550</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| | | | | | | <u>Total Student Transportation Funding: \$ 41,550</u> |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type | Number of Students | Exempt Property | | Impact Aide | | Total |
|----------------------------|--------------------|-----------------|--------|--------------------|--------|-------------|
| | | Allocation | | Student Allocation | | |
| Military and Indian Lands | | | \$0.00 | | \$0.00 | \$ - |
| Civilians on Federal Lands | | | \$0.00 | | \$0.00 | \$ - |
| Students with Disabilities | | | | | \$0.00 | \$ - |
| Total | | | | | | <u>\$ -</u> |

Food Service Allocation

(j)

Total \$ 1,227,627

Calculating the administrative fee:

| | | | | | | | |
|--------|------------|---------------------|---|----------------|---|----------------|------------------|
| | | <u>162.11</u> | ÷ | <u>162.110</u> | = | <u>100.00%</u> | |
| ESE %: | <u>12%</u> | \$ <u>1,175,328</u> | x | <u>100.00%</u> | x | <u>2.0%</u> | <u>\$ 23,507</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -