

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

| Informational Purposes Only: | | | | 1 | | | | | |
|--|--|----------------------------------|------------------------------------|-----------------------------|--|---|----------------------------|--|--|
| | Total # of UFTE: | 86.14 | l | | Total Payment | | | | |
| | | | | | Payment Number | | | | |
| | Total Funding: | | | | Cost Center : 0183 Vendor # : V0000116969 | | | | |
| | Administrative Fee: Year Adjustments: | (28,161.00) | 5.00% | | | #: 00000116969 #: 2019 Payment 24 of | 04 | | |
| Prior | rear Adjustments: | - | | | | | 24 | | |
| Projected Annual Amo | ount Due to School: | \$ 535,053.50 | | | Invoice Amoun | nt: \$ 26,386.13 | | | |
| | | | | | 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 | \$ 366,338.00 | | | | | | | | |
| Discretionary Millage | 20,021.00 | | | | | | | | |
| Discretionary Local Effort | 23,548.00 | | | | | | | | |
| Proration to Funds Available | - | | | | | | | | |
| Prior Year Funding Adjustment | - | | | | | | | | |
| Prior Year Audit Adjustment | - | | | | | | | | |
| Subtotal | > | \$ 409,907.00 | \$ 17,079.46 | \$ 409,907.00 | \$- | 1000004 | (17,079.46) | | |
| Additional Funding | | - | - | - | - | 1363894 | 0.00 | | |
| Virtual Education Contribution | | - | - | - | - | 1350704 | 0.00 | | |
| ESE Guaranteed Allocation: | | 11,594.00 | 483.08 | 11,594.00 | - | 1632104 | (483.08) | | |
| Supplemental Academic Instruction: | | 18,900.00 | 787.50 | 18,900.00 | - | 1700004 | (787.50) | | |
| Digital Classroom Allocation | | 1,719.00 | 71.63 | 1,719.00 | - | 1350204 | (71.63) | | |
| Safe School | | 4,270.00 | 177.92 | (22,116.13) | 26,386.13 | 1514504 | 26,208.21 | | |
| Instructional Materials (UFTE) | | 7,376.00 | 307.33 | 7,376.00 | - | 1052?04 | (307.33) | | |
| Discretionary Lottery (WFTE) | | 277.00 | 11.54 | 277.00 | - | 1640104 | (11.54) | | |
| Classroom Size Reduction Act: | | 78,533.00 | 3,272.21 | 78,533.00 | - | 1510504 | (3,272.21) | | |
| Student Transportation: | | 16,443.00 | 685.13 | 16,443.00 | - | 1078004 | (685.13) | | |
| Federally Connected Student Supplement: | | - | - | - | - | XXXXXXX | 0.00 | | |
| Florida Teachers Classroom Supply Assista | nce Program: | 2,327.50 | - | 2,327.50 | - | 1350104 | 0.00 | | |
| Reading Allocation: | | 3,557.00 | 148.21 | 3,557.00 | - | 1800004 | (148.21) | | |
| Food Service Allocation | | - | - | - | - | 4100004 | 0.00 | | |
| Mental Health Assistance Allocation (UFTE) |) | 2,035.00 | 84.79 | 2,035.00 | - | 1513004 | (84.79) | | |
| Total Funds Compression Allocation (UFTE |) | 6,276.00 | 261.50 | 6,276.00 | - | 1516004 | (261.50) | | |
| Administration Fee: | | (28,161.00) | (1,173.38) | (28,161.00) | - | 1030004 | 1,173.38 | | |
| Projected Annual Amount Due to School | | \$ 535,053.50 | \$ 22,196.92 | \$ 508,667.37 | \$ 26,386.1300 | | | | |

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

| 49 | School District: | Osceola | | School ID: | 0183 | |
|----|---------------------------------|----------------|---------|-----------------|-----------|---------------------------|
| | Revenue Estimate Worksheet for: | | | | HIP AND I | MANAGEMENT ACADEMY (SLAM) |
| | | Based on the 2 | 019 Fou | rth Calculation | | |

| Base Student Allocation: | \$4.204.42 | District Cost Differential: | 0. | 9868 |
|------------------------------------|----------------|-----------------------------|--------------|--------------------|
| | | | | |
| Full-Time Equivalent (FTE) Survey | \$3.00 | 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 | 1.108 | 0.0000 | \$- |
| 111 Basic K-3 with ESE Services | 0.00 | 1.108 | 0.0000 | \$- |
| 102 Basic 4-8 | 63.95 | 1.000 | 63.9500 | \$ 265,32 |
| 112 Basic 4-8 with ESE Services | 10.53 | 1.000 | 10.5300 | \$ 43,68 |
| 103 Basic 9-12 | 0.00 | 1.000 | 0.0000 | \$- |
| 113 Basic 9-12 with ESE Services | 0.00 | 1.000 | 0.0000 | \$- |
| 254 ESE Level 4 (Grade Level PK-3) | 0.00 | 3.619 | 0.0000 | \$- |
| 254 ESE Level 4 (Grade Level 4-8) | 0.00 | 3.619 | 0.0000 | \$- |
| 254 ESE Level 4 (Grade Level 9-12) | 0.00 | 3.619 | 0.0000 | \$- |
| 255 ESE Level 5 (Grade Level PK-3) | 0.00 | 5.642 | 0.0000 | \$- |
| 255 ESE Level 5 (Grade Level 4-8) | 0.00 | 5.642 | 0.0000 | \$- |
| 255 ESE Level 5 (Grade Level 9-12) | 0.00 | 5.642 | 0.0000 | \$- |
| 130 ESOL (Grade Level PK-3) | 0.00 | 1.185 | 0.0000 | \$- |
| 130 ESOL (Grade Level 4-8) | 11.66 | 1.185 | 13.8171 | \$ 57,32 |
| 130 ESOL (Grade Level 9-12) | 0.00 | 1.185 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | 0.00 | 1.000 | 0.0000 | \$- |
| Totals | 86.14 | | 88.2971 | 366,33 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| itional FTE (a) | BSA | | DCD | | WFTE | e Funding x BSA x DCD) |
|-------------------------------------|------------|---|-----------|---|-------|---------------------------|
| Advanced Placement | \$4,204.42 | х | 0.9868 | Х | 0.00 | \$ - |
| International Baccalaureate | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| Advanced International Certificate | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| Industry Certified Career Education | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| Early High School Graduation | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| Small District ESE Supplement | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| | | P | dditional | | 0.00 | \$ - |
| | | | Total | | 88.30 | \$ 366,338 |

| | | | | Per | | |
|---------------------------------|-------|------|---|-------|---|---------|
| Virtual Education Contribution: | | UFTE | | UFTE | | |
| | Total | 0.00 | х | 54.01 | = | \$ - |

| | | | Matrix | Gua | rantee Per | |
|--|-------|-------------|--------|---------|--------------|--------------|
| uaranteed Allocation: | UFTE | Grade Level | Level | : | Student | |
| | 0.00 | PK-3 | 251 | \$ | 982 | \$ - |
| Additional Funding from the FSE Cuaranteed | 0.00 | PK-3 | 252 | \$ | 3,170 | \$ - |
| Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and | 0.00 | PK-3 | 253 | \$ | 6,470 | \$ - |
| 113 by grade and matrix level. Students who | 10.53 | 4-8 | 251 | \$ | 1,101 | \$ 11,594 |
| do not have a matrix level should be | 0.00 | 4-8 | 252 | \$ | 3,290 | \$ - |
| considered 251. This total should equal all | 0.00 | 4-8 | 253 | \$ | 6,589 | \$ - |
| FTE from programs 111, 112 and 113 above. | 0.00 | 9-12 | 251 | \$ | 784 | \$ - |
| FIE from programs 111, 112 and 113 above. | 0.00 | 9-12 | 252 | \$ | 2,972 | \$ - |
| | 0.00 | 9-12 | 253 | \$ | 6,272 | \$ - |
| Total FTE with ESE Services | 10.53 | | | Total E | SE Guarantee | \$ 11,594 |

| Divide school's Unwe | ighted FTE (UFTE) total co | nputed in Section 1, cell C | 27 above k | by the district's total UFTE to | o obtain school's |
|----------------------|----------------------------|-----------------------------|------------|---------------------------------|-------------------|
| UFTE share. | Charter School UFTE: | 86.14 | ÷ | District's Total UFTE: | 67,724.36 |
| | | | - | = | 0.1272% |
| | | | | | |

| Divide school's Weig | 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: | 88.30 | ÷ | District's Total WFTE: | 73,818.32 | | | | |
| | | | | = | 0.1196% | | | | |

| ic Instruction (UFTE share) | | (b) | 14,858,363 | х | 0.1272% | Ċ | 18,900 |
|---|--|---|--|--|---|--|---|
| Compression Allocation | | (6) | 14,050,505 | ^ | 0.1272/0 | Ŷ | 10,500 |
| | | (b) | 15.739.819 | x | 0.1272% | Ś | 20,021 |
| • | | | | | | • | 1,719 |
| (UFTE share) | | (b) | 3,357,099 | | | | 4,270 |
| Allocation (UFTE share) | | (b) | 5,491,698 | х | | | 6,985 |
| nt Instructional Materials Allocati | ion | (e) | 307,428 | х | 0.1272% | \$ | 391 |
| ns Allocation: | | | | | | | |
| chools should contact their school | l district sponsor re | egardin | g eligibility and distri | bution | of ESE Applications fur | nds. | |
| WFTE share) | | (c) | 0 | х | 0.1196% | \$ | - |
| VFTE share) | | | 0 | х | | | - |
| ort (WFTE share) | | (c) | 19,688,918 | х | 0.1196% | \$ | 23,548 |
| ilable (WFTE share) | | (c) | 0 | х | 0.1196% | \$ | - |
| WFTE share) | | (c) | 232,019 | х | 0.1196% | \$ | 277 |
| ce Allocation (UFTE share) | | (c) | 1,599,580 | х | 0.1272% | \$ | 2,035 |
| ion Allocation (UFTE share) | | (c) | 4,933,820 | х | 0.1272% | \$ | 6,276 |
| inds: | | | | | | | |
| | DCD | х | Allocation factors | | | | |
| 0.00 | 0.9868 | x | | = | 0 | | |
| 88.2971 | 0.9868 | х | 901.32 | = | 78,533 | | |
| 0.0000 | 0.9868 | х | 903.50 | = | 0 | | |
| 010000 | | ~ | 505.50 | | • | | |
| 88.2971 | | ~ | | | Size Reduction Funds | \$ | 78,533 |
| | | | Total | Class S | Size Reduction Funds | \$ | 78,533 |
| 88.2971 I FTE should equal total in Section | | | Total not include any addit | Class S | Size Reduction Funds | \$ | 78,533 |
| 88.2971 I FTE should equal total in Section | 1, column (4) and : | should | Total not include any addit (f) | Class S | Size Reduction Funds | \$ | 78,533 |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders | 1, column (4) and 3 | | Total not include any addit | Class S | Size Reduction Funds TE from Section 1.) 16,443 | \$ | 78,533 |
| 88.2971 I FTE should equal total in Section | 1, column (4) and 3 | should | Total not include any addit (f) | Class S | Size Reduction Funds | \$ | 78,533 |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders | 1, column (4) and 3 | should x | Total not include any addit (f) 406 1,431 | Class S tional F = = | Size Reduction Funds TE from Section 1.) 16,443 | | 78,533 16,443 |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders | 1, column (4) and 3 | should x | Total not include any addit (f) 406 1,431 Total Stud | Class S tional F = = ent Tra | TE from Section Funds 16,443 0 nsportation Funding: | \$ | 16,443 |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders | 1, column (4) and 3 40.50 0.00 | should x x | Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | Class S tional F = ent Tra x | TE from Section Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% | \$ \$ | |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders chools should contact their school | 1, column (4) and 3 40.50 0.00 | should x x x | Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | Class S tional F = ent Tra x | TE from Section Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% | \$ \$ | 16,443 |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 1, column (4) and 3 40.50 0.00 | should x x | Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | Class S tional F = ent Tra x | TE from Section Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% | \$ \$ | 16,443 |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders chools should contact their school | 1, column (4) and 3 40.50 0.00 | should x x x | Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | Class S tional F = ent Tra x | TE from Section Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% | \$ \$ unds. | 16,443 |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders chools should contact their school | 1, column (4) and 3 40.50 0.00 | should x x x | Total not include any addit (f) 406 1,431 Total Stud <u>2,974,356</u> g eligibility and distri | Class S tional F = ent Tra x | Size Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation for Total | \$ \$ unds. | <u>16,443</u> <u>3,557</u> |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders chools should contact their school | 1, column (4) and 3 40.50 0.00 I district sponsor re 86.14 | should x x x | Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | Class S tional F = ent Tra x | Size Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation for | \$ \$ unds. \$ | <u>16,443</u> <u>3,557</u> |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 1, column (4) and 3 40.50 0.00 I district sponsor re 86.14 | should x x egardin (i) | Total not include any addit (f) 406 1,431 Total Stud <u>2,974,356</u> g eligibility and distri | Class S tional F = ent Tra x bution | Size Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation for Total | \$ \$ unds. | <u>16,443</u> <u>3,557</u> |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders chools should contact their school | 1, column (4) and 3 40.50 0.00 I district sponsor re 86.14 | should x x egardin (i) ÷ | Total not include any addit (f) 406 1,431 Total Stud 2,974,356 g eligibility and distri 86.140 | Class S tional F = ent Tra x bution | Size Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation for Total 100.00% | \$ \$ unds. \$ | 16,443 3,557 563,215 |
| 88.2971 I FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders chools should contact their school | 1, column (4) and 3 40.50 0.00 I district sponsor re 86.14 5 563,215 | should x x egardin (i) ÷ | Total not include any addit (f) 406 1,431 Total Stud 2,974,356 g eligibility and distri 86.140 | Class S tional F = ent Tra x bution | Size Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation for Total 100.00% | \$ \$ unds. \$ | 16,443 3,557 563,215 |
| | cation (UFTE share) (UFTE share) Allocation (UFTE share) nt Instructional Materials Allocation s Allocation: chools should contact their school WFTE share) VFTE share) ort (WFTE share) ilable (WFTE share) WFTE share) ice Allocation (UFTE share) ion Allocation (UFTE share) ion Allocation (UFTE share) ion Allocation (UFTE share) ands: ted FTE (not including Add-On) X 0.00 88.2971 | cation (UFTE share) (UFTE share) Allocation (UFTE share) Allocation (UFTE share) At Instructional Materials Allocation as Allocation: chools should contact their school district sponsor re WFTE share) WFTE share) ort (WFTE share) ilable (WFTE share) WFTE share) ice Allocation (UFTE share) ion Allocation (UFTE share) ion Allocation (UFTE share) ion Allocation (UFTE share) ion Allocation (UFTE share) ands: ted FTE (not including Add-On) X DCD 0.00 0.9868 88.2971 0.9868 | thare)(b)cation (UFTE share)(b)(d)(UFTE share)(b)Allocation (UFTE share)(b)nt Instructional Materials Allocation(e)ns Allocation:(c)chools should contact their school district sponsor regardinWFTE share)(c)VFTE share)(c)otr (WFTE share)(c)ilable (WFTE share)(c)wFTE share)(c)wFTE share)(c)ilable (WFTE share)(c)ico Allocation (UFTE share)(c)ion Allocation (UFTE share)X0.000.9868x88.29710.9868x | thare) (b) 15,739,819 cation (UFTE share) (b)(d) 1,351,597 (UFTE share) (b) 3,357,099 Allocation (UFTE share) (b) 5,491,698 nt Instructional Materials Allocation (e) 307,428 ns Allocation: (c) 0 chools should contact their school district sponsor regarding eligibility and district sponsor regarding eligibility and district WFTE share) (c) 0 VFTE share) (c) 0 0 VFTE share) (c) 19,688,918 0 ilable (WFTE share) (c) 1,599,580 0 ion Allocation (UFTE share) (c) 1,599,580 0 ion Allocation (UFTE share) (c) 4,933,820 inds: 1 1 1,321.39 88.2971 0.9868 x 901.32 | thare)(b)15,739,819xcation (UFTE share)(b)(d)1,351,597x(UFTE share)(b)3,357,099xAllocation (UFTE share)(b)5,491,698xnt Instructional Materials Allocation(e)307,428xns Allocation:(e)307,428xchools should contact their school district sponsor regarding eligibility and distributionNFTE share)(c)0xVFTE share)(c)19,688,918xilable (WFTE share)(c)19,688,918xilable (WFTE share)(c)232,019xwFTE share)(c)1,599,580xion Allocation (UFTE share)(c)4,933,820xion Allocation (UFTE share)(c)4,933,820xinds:ted FTE (not including Add-On) XDCDXAllocation factors0.000.9868x1,321.39=88.29710.9868x901.32= | share) (b) 15,739,819 x 0.1272% cation (UFTE share) (b) 1,351,597 x 0.1272% Allocation (UFTE share) (b) 3,357,099 0.1272% Allocation (UFTE share) (b) 5,491,698 x 0.1272% Allocation (UFTE share) (b) 5,491,698 x 0.1272% nt Instructional Materials Allocation (e) 307,428 x 0.1272% nt Stare) (c) 0 x 0.1196% 0 VFTE share) (c) 19,688,918 x 0.1196% WFTE share) (c) 15,599,580 x 0.1272% ion Allocation (UFTE share) (c) 1,599,580 x 0.1272% ion Allocation (UFTE share | thare) (b) 15,739,819 x 0.1272% \$ cation (UFTE share) (b)(d) 1,351,597 x 0.1272% \$ Allocation (UFTE share) (b) 3,357,099 0.1272% \$ Allocation (UFTE share) (b) 5,491,698 x 0.1272% \$ nt Instructional Materials Allocation (e) 307,428 x 0.1272% \$ nt Instructional Materials Allocation (e) 307,428 x 0.1272% \$ nt Instructional Materials Allocation (e) 307,428 x 0.1272% \$ nt Instructional Materials Allocation (e) 307,428 x 0.1272% \$ nt Instructional Materials Allocation (e) 307,428 x 0.1272% \$ nt Instructional Materials Allocation fields (c) 0 x 0.1196% \$ VFTE share) (c) 0 x 0.1196% \$ \$ ort (WFTE share) (c) 19,688,918 x 0.1196% \$ iable (WFTE share) (c) 232,019 |

NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a (g) 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.

(h) 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

(i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(j) 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 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. For charter schools with a population of 251 or more students the difference in the fee



Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

| Informational Purposes Only: | | | | 1 | | | | | |
|--|------------------------------------|----------------------------------|------------------------------------|-----------------------------|--|----------|----------------------------|--|--|
| | | 0.511 | 1 | | Total Paymen | | | | |
| | Total # of UFTE: Total Funding: | 86.14 | | | Payment Numb | | | | |
| | - | | | Cost Center : 0183 | | | | | |
| | Administrative Fee: | (28,161.00) | 5.00% | | Vendor # : V0000116969 | | | | |
| Prior | Year Adjustments: | - | | | Invoice # : 2019 Payment 24 of 24 Invoice Amount : \$ 22,457.27 | | | | |
| Projected Annual Amo | unt Due to School: | \$ 535,053.50 | | | Invoice Amour | <u> </u> | | | |
| | | | | J | 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 | \$ 366,338.00 | | | | | | | | |
| Discretionary Millage | 20,021.00 | | | | | | | | |
| Discretionary Local Effort | 23,548.00 | | | | | | | | |
| Proration to Funds Available | - | | | | | | | | |
| Prior Year Funding Adjustment | - | | | | | | | | |
| Prior Year Audit Adjustment | - | | | | | | | | |
| Subtotal | > | \$ 409,907.00 | \$ 17,079.46 | \$ 393,716.40 | \$ 16,190.60 | 1000004 | (888.86) | | |
| Additional Funding | | - | - | - | - | 1363894 | 0.00 | | |
| Virtual Education Contribution | | - | - | - | - | 1350704 | 0.00 | | |
| ESE Guaranteed Allocation: | | 11,594.00 | 483.08 | 10,385.12 | 1,208.88 | 1632104 | 725.80 | | |
| Supplemental Academic Instruction: | | 18,900.00 | 787.50 | 18,171.59 | 728.41 | 1700004 | (59.09) | | |
| Digital Classroom Allocation | | 1,719.00 | 71.63 | 1,651.58 | 67.42 | 1350204 | (4.20) | | |
| Safe School | | 4,270.00 | 177.92 | 3,818.34 | 451.66 | 1514504 | 273.74 | | |
| Instructional Materials (UFTE) | | 7,376.00 | 307.33 | 7,102.80 | 273.20 | 1052?04 | (34.13) | | |
| Discretionary Lottery (WFTE) | | 277.00 | 11.54 | 260.17 | 16.83 | 1640104 | 5.29 | | |
| Classroom Size Reduction Act: | | 78,533.00 | 3,272.21 | 75,432.58 | 3,100.42 | 1510504 | (171.79) | | |
| Student Transportation: | | 16,443.00 | 685.13 | 15,155.80 | 1,287.20 | 1078004 | 602.08 | | |
| Federally Connected Student Supplement: | | - | - | - | - | XXXXXXX | 0.00 | | |
| Florida Teachers Classroom Supply Assista | nce Program: | 2,327.50 | - | 2,327.50 | - | 1350104 | 0.00 | | |
| Reading Allocation: | | 3,557.00 | 148.21 | 3,416.25 | 140.75 | 1800004 | (7.46) | | |
| Food Service Allocation | | - | - | - | - | 4100004 | 0.00 | | |
| Mental Health Assistance Allocation (UFTE) | | 2,035.00 | 84.79 | 1,942.74 | 92.26 | 1513004 | 7.47 | | |
| Total Funds Compression Allocation (UFTE |) | 6,276.00 | 261.50 | 6,033.60 | 242.40 | 1516004 | (19.10) | | |
| Administration Fee: | | (28,161.00) | (1,173.38) | (26,818.24) | (1,342.76) | 1030004 | (169.38) | | |
| Projected Annual Amount Due to School | | \$ 535,053.50 | \$ 22,196.92 | \$ 512,596.23 | \$ 22,457.2700 | | | | |

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

| 49 | School District: | Osceola | | School ID: | 0183 | |
|----|---------------------------------|----------------|---------|-----------------|-----------|---------------------------|
| | Revenue Estimate Worksheet for: | | | | HIP AND I | MANAGEMENT ACADEMY (SLAM) |
| | | Based on the 2 | 019 Fou | rth Calculation | | |

| Base Student Allocation: | \$4.204.42 | District Cost Differential: | 0. | 9868 |
|------------------------------------|----------------|-----------------------------|--------------|--------------------|
| | | | | |
| Full-Time Equivalent (FTE) Survey | \$3.00 | 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 | 1.108 | 0.0000 | \$- |
| 111 Basic K-3 with ESE Services | 0.00 | 1.108 | 0.0000 | \$- |
| 102 Basic 4-8 | 63.95 | 1.000 | 63.9500 | \$ 265,32 |
| 112 Basic 4-8 with ESE Services | 10.53 | 1.000 | 10.5300 | \$ 43,68 |
| 103 Basic 9-12 | 0.00 | 1.000 | 0.0000 | \$- |
| 113 Basic 9-12 with ESE Services | 0.00 | 1.000 | 0.0000 | \$- |
| 254 ESE Level 4 (Grade Level PK-3) | 0.00 | 3.619 | 0.0000 | \$- |
| 254 ESE Level 4 (Grade Level 4-8) | 0.00 | 3.619 | 0.0000 | \$- |
| 254 ESE Level 4 (Grade Level 9-12) | 0.00 | 3.619 | 0.0000 | \$- |
| 255 ESE Level 5 (Grade Level PK-3) | 0.00 | 5.642 | 0.0000 | \$- |
| 255 ESE Level 5 (Grade Level 4-8) | 0.00 | 5.642 | 0.0000 | \$- |
| 255 ESE Level 5 (Grade Level 9-12) | 0.00 | 5.642 | 0.0000 | \$- |
| 130 ESOL (Grade Level PK-3) | 0.00 | 1.185 | 0.0000 | \$- |
| 130 ESOL (Grade Level 4-8) | 11.66 | 1.185 | 13.8171 | \$ 57,32 |
| 130 ESOL (Grade Level 9-12) | 0.00 | 1.185 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | 0.00 | 1.000 | 0.0000 | \$- |
| Totals | 86.14 | | 88.2971 | 366,33 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| itional FTE (a) | BSA | | DCD | | WFTE | e Funding « BSA x DCD) |
|-------------------------------------|------------|---|-----------|---|-------|---------------------------|
| Advanced Placement | \$4,204.42 | х | 0.9868 | Х | 0.00 | \$ - |
| International Baccalaureate | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| Advanced International Certificate | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| Industry Certified Career Education | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| Early High School Graduation | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| Small District ESE Supplement | \$4,204.42 | х | 0.9868 | х | 0.00 | \$ - |
| | | P | dditional | | 0.00 | \$ - |
| | | | Total | | 88.30 | \$ 366,338 |

| | | | | Per | | |
|---------------------------------|-------|------|---|-------|---|---------|
| Virtual Education Contribution: | | UFTE | | UFTE | | |
| | Total | 0.00 | х | 54.01 | = | \$ - |

| | | | Matrix | Gua | arantee Per | |
|---|-------|-------------|--------|---------|--------------|--------------|
| uaranteed Allocation: | UFTE | Grade Level | Level | : | Student | |
| | 0.00 | PK-3 | 251 | \$ | 982 | \$ - |
| Additional Funding from the ESE Cuaranteed | 0.00 | РК-3 | 252 | \$ | 3,170 | \$ - |
| Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and | 0.00 | РК-3 | 253 | \$ | 6,470 | \$ - |
| 113 by grade and matrix level. Students who | 10.53 | 4-8 | 251 | \$ | 1,101 | \$ 11,594 |
| do not have a matrix level should be | 0.00 | 4-8 | 252 | \$ | 3,290 | \$ - |
| considered 251. This total should equal all | 0.00 | 4-8 | 253 | \$ | 6,589 | \$ - |
| | 0.00 | 9-12 | 251 | \$ | 784 | \$ - |
| FTE from programs 111, 112 and 113 above. | 0.00 | 9-12 | 252 | \$ | 2,972 | \$ - |
| | 0.00 | 9-12 | 253 | \$ | 6,272 | \$ - |
| Total FTE with ESE Services | 10.53 | | | Total E | SE Guarantee | \$ 11,594 |

| 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: | 86.14 | ÷ | District's Total UFTE: | 67,724.36 |
| | | | - | = | 0.1272% |
| | | | | | |

| Divide school's Weig | hted FTE (WFTE) total compute | ed in Section 1, cell E38 a | bove b | y the district's total WFTE to o | btain school's |
|----------------------|-------------------------------|-----------------------------|--------|----------------------------------|----------------|
| WFTE share. | Charter School WFTE: | 88.30 | ÷ | District's Total WFTE: | 73,818.32 |
| | | | | = | 0.1196% |

| Supplemental Acade | mic Instruction (UFTE share) | | (b) | 14,858,363 | x | 0.1272% | Ġ | 18,900 |
|---|--|--|--|---|--|---|-------------------------|-------------------------------|
| •• | Compression Allocation | | (6) | 14,030,303 | ^ | 0.1272/0 | Ŷ | 10,500 |
| .748 Mills (UFTI | | | (b) | 15,739,819 | x | 0.1272% | Ś | 20,021 |
| | location (UFTE share) | | (b)(d) | | x | 0.1272% | • | 1,719 |
| Safe Schools Allocatio | | | (b) | 3,357,099 | | 0.1272% | | 4,270 |
| | Is Allocation (UFTE share) | | (b) | 5,491,698 | х | 0.1272% | | 6,985 |
| Dual Enrollm | ent Instructional Materials Allocation | ion | (e) | 307,428 | х | 0.1272% | \$ | 391 |
| ESE Applicati | ons Allocation: | | | | | | | |
| Charter | schools should contact their schoo | l district sponsor re | gardin | g eligibility and distri | bution | of ESE Applications fur | nds. | |
| Declining Enrollment | (WFTE share) | | (c) | 0 | x | 0.1196% | \$ | - |
| Sparsity Supplement | | | (c) | 0 | х | 0.1196% | | - |
| Discretionary Local E | ffort (WFTE share) | | (c) | 19,688,918 | х | 0.1196% | \$ | 23,548 |
| Proration to Funds A | vailable (WFTE share) | | (c) | 0 | х | 0.1196% | \$ | - |
| Discretionary Lottery | (WFTE share) | | (c) | 232,019 | х | 0.1196% | \$ | 277 |
| Mental Health Assist | ance Allocation (UFTE share) | | (c) | 1,599,580 | х | 0.1272% | \$ | 2,035 |
| Total Funds Compres | ssion Allocation (UFTE share) | | (c) | 4,933,820 | х | 0.1272% | \$ | 6,276 |
| Class Size Reduction | Funds: | | | | | | | |
| | hted FTE (not including Add-On) X | DCD | х | Allocation factors | | | | |
| | | 0.9868 | x | 1,321.39 | = | 0 | | |
| PK - 3 | 0.00 | | | , | | - | | |
| РК - 3 4-8 | 0.00 88.2971 | 0.9868 | х | 901.32 | = | 78,533 | | |
| | | 0.9868 0.9868 | x x | 901.32 903.50 | = = | 78,533 | | |
| 4-8 | 88.2971 | | | 903.50 | = | | \$ | 78,533 |
| 4-8 9-12 Total * | 88.2971 0.0000 | 0.9868 | x | 903.50 Total | = Class S | 0 iize Reduction Funds | \$ | 78,533 |
| 4-8 9-12 Total * | 88.2971 0.0000 88.2971 tal FTE should equal total in Section | 0.9868 | x | 903.50 Total not include any addit | = Class S | 0 iize Reduction Funds | \$ | 78,533 |
| 4-8 9-12 Total * | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on | 0.9868 1, column (4) and s | x should | 903.50 Total not include any addit (f) | = Class S tional F | 0 iize Reduction Funds TE from Section 1.) | \$ | 78,533 |
| 4-8 9-12 Total * | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders | 0.9868 1, column (4) and 3 40.50 | x | 903.50 Total not include any addit | = Class S | 0 iize Reduction Funds TE from Section 1.) 16,443 | \$ | 78,533 |
| 4-8 9-12 Total * | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on | 0.9868 1, column (4) and 3 40.50 | x should | 903.50 Total not include any addit (f) | = Class S tional F | 0 iize Reduction Funds TE from Section 1.) | \$ | 78,533 |
| 4-8 9-12 Total * | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders | 0.9868 1, column (4) and 3 40.50 | x should x | 903.50 Total not include any addit (f) 406 1,431 | = Class S tional F = = | 0 iize Reduction Funds TE from Section 1.) 16,443 | · · · | 78,533 16,443 |
| 4-8 9-12 Total *(*To Student Transportati | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders | 0.9868 1, column (4) and 3 40.50 | x should x | 903.50 Total not include any addit (f) 406 1,431 Total Stud | = Class S tional F = = ent Tra | 0 iize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: | \$ | 16,443 |
| 4-8 9-12 Total * | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders | 0.9868 1, column (4) and 3 40.50 0.00 | x should x x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | = Class S tional F = = ent Tra x | 0 ize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% | \$ | <u>,</u> |
| 4-8 9-12 Total * (*To Student Transportati Reading Allocation Charter | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 0.9868 1, column (4) and 3 40.50 0.00 | x should x x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | = Class S tional F = = ent Tra x | 0 ize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% | \$ | 16,443 |
| 4-8 9-12 Total *(*To Student Transportati | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 0.9868 1, column (4) and 3 40.50 0.00 | x should x x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | = Class S tional F = = ent Tra x | 0 ize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% | \$ | 16,443 |
| 4-8 9-12 Total * (*To Student Transportati Reading Allocation Charter | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 0.9868 1, column (4) and 3 40.50 0.00 | x should x x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | = Class S tional F = = ent Tra x | 0 ize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% | \$ \$ unds. | 16,443 |
| 4-8 9-12 Total * (*To Student Transportati Reading Allocation Charter | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 0.9868 1, column (4) and 3 40.50 0.00 | x should x x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | = Class S tional F = = ent Tra x | 0 iize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation f | \$ \$ unds. | <u>16,443</u> <u>3,557</u> |
| 4-8 9-12 Total * (*To Student Transportation Reading Allocation Charter Food Service Allocati | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 0.9868 1, column (4) and 3 40.50 0.00 | x should x x x | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 | = Class S tional F = = ent Tra x | 0 iize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation f | \$ \$ unds. | <u>16,443</u> <u>3,557</u> |
| 4-8 9-12 Total * (*To Student Transportation Reading Allocation Charter Food Service Allocati | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders | 0.9868 1, column (4) and 3 40.50 0.00 I district sponsor re 86.14 | x should x x x gardin; (i) | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 g eligibility and distril | = Class S tional F = = ent Tra x bution o | 0 iize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation f | \$ \$ unds. | <u>16,443</u> <u>3,557</u> |
| 4-8 9-12 Total * (*To Student Transportation Charter Food Service Allocatio Calculating the admin | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders • schools should contact their schoo on | 0.9868 1, column (4) and 3 40.50 0.00 I district sponsor re 86.14 | x should x x gardin; (i) ÷ | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 g eligibility and distril 86.140 | = Class S tional F = = ent Tra x bution t | 0 iize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation f Total 100.00% | \$ \$ unds. \$ | 16,443 3,557 563,215 |
| 4-8 9-12 Total * (*To Student Transportati Reading Allocation Charter Food Service Allocati Calculating the admin ESE %: | 88.2971 0.0000 88.2971 tal FTE should equal total in Section on Enter All UFTE Eligible Riders Enter All ESE UFTE Riders • schools should contact their schoo on | 0.9868 1, column (4) and 3 40.50 0.00 I district sponsor re 86.14 | x should x x gardin; (i) ÷ | 903.50 Total not include any addit (f) 406 1,431 Total Stud 2,974,356 g eligibility and distril 86.140 | = Class S tional F = = ent Tra x bution t | 0 iize Reduction Funds TE from Section 1.) 16,443 0 nsportation Funding: 0.1196% of reading allocation f Total 100.00% | \$ \$ unds. \$ | 16,443 3,557 563,215 |

NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(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) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a (g) 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.

(h) 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

(i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(j) 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 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. For charter schools with a population of 251 or more students the difference in the fee

FB102 F211 District Wide-003-2019 PRINT INVOICES FOR CHARTER SCHOOL'S S AMOUNT TRAN NBR ST DATE N LOCAL: TSLC C INV DATE PO INVOICE ABBREVATION ENT DATE BATCH VENDOR 3750.00-SP 4 J06102019 929501 003 06102019 06242019 83948 V0000116969 SLAM OSCEOLA ----- ITEM -----QTY UNIT UNIT PRICE EXTENSION 1 EACH 3750.0000- 3750.00-DESCRIPTION SEQ RF ITEM 3750.00-CHARTER SCHOOL BILLING:/SAFE 001 SCHOOLS 06242019 83948 V0000116969 SLAM OSCEOLA J06202019 840101 001 06202019 SP 4 7068.21------ ITEM -----QTY UNIT UNIT PRICE EXTENSION 1 EACH 7068.2100- 7068.21-DESCRIPTION SEQ RF ITEM CHARTER SCHOOL BILLING: 001 SAFE SCHOOLS 10818.21-REQUEST 003 TOTAL

INVOICE BATCH DETAIL

| FB102 F211 District Wide-003-2019 | INVOICE BATCH DETAIL STEVENSC 06/24/2019 15:48 PAGE- 1 PRINT INVOICES FOR CHARTER SCHOOL'S |
|---|--|
| ENT DATE BATCH VENDOR ABBREVATION 06052019 83947 V0000116969 SLAM OSCEOL | x = 105012019 840101 001 05012019 5P 4 7000.21 |
| | DESCRIPTION ITEM QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: 1 EACH 7068.2100- 7068.21- SAFE SCHOOLS |
| 06052019 83947 V0000116969 SLAM OSCEOI | A J05202019 840101 001 05202019 SP 4 7068.21- |
| | DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: 1 EACH 7068.2100- 7068.21- SAFE SCHOOLS |
| 06052019 83947 V0000116969 SLAM OSCEO | A J06012019 840101 001 06012019 SP 4 7068.21- |
| | DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: 1 EACH 7068.2100- 7068.21- SAFE SCHOOLS |
| 06052019 83947 V0000116969 SLAM OSCEO | LA J06032019 929501 007 06032019 SP 4 22636.11- |
| SEQ RF ITEM 001 | DESCRIPTION OTY UNIT UNIT PRICE EXTENSION TO CORRECT SHERRIF 1 EACH 22636.1100- 22636.11- 6032019 |
| | REQUEST 003 TOTAL 43840.74- |