



The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	106.53	
Total Funding:	\$ 683,422.00	
Administrative Fee:	(34,171.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 649,251.00	

Total Payments:	24
Payment Number:	1
Cost Center :	0183
Vendor # :	V0000116969
Invoice # :	2020 Payment 01 of 24
Invoice Amount :	\$ 27,052.13

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 461,341.00						
Discretionary Millage	25,821.00						
Discretionary Local Effort	30,685.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	-----> \$ 517,847.00	\$ 21,576.96	\$ -	\$ 21,576.96		1000004	0.00
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		15,531.00	647.13	-	647.13	1632104	0.00
Supplemental Academic Instruction:		23,471.00	977.96	-	977.96	1700004	0.00
Digital Classroom Allocation		454.00	18.92	-	18.92	1350204	0.00
Safe School		5,647.00	235.29	-	235.29	1514504	0.00
Instructional Materials (UFTE)		9,167.00	381.96	-	381.96	1052704	0.00
Discretionary Lottery (WFTE)		340.00	14.17	-	14.17	1640104	0.00
Classroom Size Reduction Act:		96,667.00	4,027.79	-	4,027.79	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		4,354.00	181.42	-	181.42	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		2,720.00	113.33	-	113.33	1513004	0.00
Total Funds Compression Allocation (UFTE)		7,224.00	301.00	-	301.00	1516004	0.00
Administration Fee:		(34,171.00)	(1,423.79)	-	(1,423.79)	1030004	0.00
Projected Annual Amount Due to School	\$ 649,251.00	\$ 27,052.13	\$ -	\$ 27,052.1250			

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 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	P 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	1.120	0.0000	\$ -
111 Basic K-3 with ESE Services		0.00	1.120	0.0000	\$ -
102 Basic 4-8		66.40	1.000	66.4000	\$ 280,691
112 Basic 4-8 with ESE Services		8.94	1.000	8.9400	\$ 37,792
103 Basic 9-12		13.85	1.005	13.9193	\$ 58,841
113 Basic 9-12 with ESE Services		3.43	1.005	3.4472	\$ 14,572
254 ESE Level 4 (Grade Level PK-3)		0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	5.587	0.0000	\$ -
130 ESOL (Grade Level PK-3)		0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 4-8)		12.19	1.181	14.3964	\$ 60,858
130 ESOL (Grade Level 9-12)		1.72	1.181	2.0313	\$ 8,587
300 Career Education (Grades 9-12)		0.00	1.005	0.0000	\$ -
Totals		106.53		109.1342	\$ 461,341

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	X	0.9878	X	0.00	\$ -
International Baccalaureate	\$4,279.49	X	0.9878	X	0.00	\$ -
Advanced International Certificate	\$4,279.49	X	0.9878	X	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X	0.9878	X	0.00	\$ -
Early High School Graduation	\$4,279.49	X	0.9878	X	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X	0.9878	X	0.00	\$ -
			Additional		0.00	\$ -
			Total		109.13	\$ 461,341

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	0	=	\$ -

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	\$ -
	8.09	4-8	251	\$ 1,101	\$ 8,907
	0.80	4-8	252	\$ 3,290	\$ 2,632
	0.04	4-8	253	\$ 6,589	\$ 264
	2.97	9-12	251	\$ 784	\$ 2,328
	0.45	9-12	252	\$ 2,972	\$ 1,337
	0.01	9-12	253	\$ 6,272	\$ 63
Total FTE with ESE Services	12.36	0.01		Total ESE Guarantee	\$ 15,531

FALSE

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: 106.53 ÷ District's Total UFTE: 69,498.02
= 0.1533%

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: 109.13 ÷ District's Total WFTE: 75,982.30
= 0.1436%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	0.1533%	\$	<u>23,471</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x	0.1533%	\$	<u>25,821</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	0.1533%	\$	<u>454</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>		0.1533%	\$	<u>5,647</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	0.1533%	\$	<u>8,685</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>314,217</u>	x	0.1533%	\$	<u>482</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.1436%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1436%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x	0.1436%	\$	<u>30,685</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1436%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	0.1436%	\$	<u>340</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	0.1533%	\$	<u>2,720</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	0.1533%	\$	<u>7,224</u>

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	=	<u>0</u>
4-8	89.7364		0.9878	x	896.32	=	<u>79,451</u>
9-12	19.3978		0.9878	x	898.49	=	<u>17,216</u>
Total *	109.1342						Total Class Size Reduction Funds \$ <u>96,667</u>

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

Student Transportation	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

Reading Allocation		<u>3,032,193</u>	x	0.1436%	\$	<u>4,354</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ <u>683,422</u>

Calculating the administrative fee:

ESE %:	<u>12%</u>	\$	106.53	÷	106.530	=	100.00%
		\$	683,422	x	100.00%	x	<u>5.0%</u>
		\$					<u>34,171</u>

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

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