

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:				r	Tatal Damage	1 04	
	Total # of UFTE: Total Funding: Administrative Fee:	(35,019.00)	5.00%			er: 5 er: 0183 #: V0000116969	
	Year Adjustments:	-				#: 2020 Payment 05	of 24
Projected Annual Amo	unt Due to School:	\$ 665,364.00			Invoice Amour	nt: \$ 2/,81/.3/	
				l	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	\$ 461,341.00						
Discretionary Millage	25,142.00						
Discretionary Local Effort	31,882.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	======>	\$ 518,365.00	\$ 21,598.54	\$ 86,375.40	\$ 21,599.48	1000004	0.94
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		15,531.00	647.13	2,588.50	647.13	1632104	0.00
Supplemental Academic Instruction:		23,471.00	977.96	3,911.84	977.96	1700004	(0.00
Digital Classroom Allocation		454.00	18.92	75.68	18.92	1350204	(0.00
Safe School		5,647.00	235.29	941.16	235.29	1514504	0.00
Instructional Materials (UFTE)		9,167.00	381.96	1,527.84	381.96	1052?04	(0.00
Discretionary Lottery (WFTE)		340.00	14.17	56.68	14.17	1640104	(0.00
Classroom Size Reduction Act:		96,667.00	4,027.79	16,111.16	4,027.79	1510504	0.00
Student Transportation:		16,443.00	685.13	783.00	783.00	1078004	97.88
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	nce Program:	-	-	-	-	1350104	0.00
Reading Allocation:		4,354.00	181.42	725.68	181.42	1800004	(0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		2,720.00	113.33	453.32	113.33	1513004	0.00
Total Funds Compression Allocation (UFTE))	7,224.00	301.00	1,204.00	301.00	1516004	0.00
Administration Fee:		(35,019.00)	(1,459.13)	(5,737.72)	(1,464.06)	1030004	(4.94
Projected Annual Amount Due to School		\$ 665,364.00	\$ 27,723.50	\$ 109,016.54	\$ 27,817.3730		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A) Digital Classrom 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)

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Based on the 2020 Second Calculation

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.	9878
Full-Time Equivalent (FTE) Survey	C1	Program	Weighted FTE	Base Funding
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	0.00	1.120	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	\$ 280,69
112 Basic 4-8 with ESE Services	8.94	1.000	8.9400	\$ 37,79
103 Basic 9-12	13.85	1.005	13.9193	\$ 58,84
113 Basic 9-12 with ESE Services	3.43	1.005	3.4472	\$ 14,57
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	\$ 60,85
130 ESOL (Grade Level 9-12)	1.72	1.181	2.0313	\$ 8,58
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	106.53		109.1342	461,34

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

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

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

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	S	Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Guaranteed	0.00	РК-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed	0.00	РК-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	8.09	4-8	251	\$	1,101	\$ 8,907
do not have a matrix level should be	0.80	4-8	252	\$	3,290	\$ 2,632
considered 251. This total should equal all	0.04	4-8	253	\$	6,589	\$ 264
FTE from programs 111, 112 and 113 above.	2.97	9-12	251	\$	784	\$ 2,328
FIE Hom programs III, II2 and II3 above.	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 ES	SE Guarantee	\$ 15,531
	FA	LSE				

Divide school's Unwe	eighted FTE (UFTE) total compu	ted in Section 1, cell (27 above l	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 Weigh	nted FTE (WFTE) total comput	ted in Section 1, cell E38	above by	y 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%

23,471	\$	0.1533%	х	15,310,682	(b)		Academic Instruction (UFTE share)	Supplemental
							Willage Compression Allocation	Discretionary N
25,142	\$	0.1533%	х	16,400,838	(b)		s (UFTE share)	.748 Mills
454	\$	0.1533%	х	296,281	(b)(d)		oms Allocation (UFTE share)	Digital Classroo
5,647	\$	0.1533%		3,683,427	(b)		llocation (UFTE share)	Safe Schools A
8,685	\$	0.1533%	x	5,665,194	(b)		Naterials Allocation (UFTE share)	Instructional N
482	\$	0.1533%	x	314,217	(e)	ion	nrollment Instructional Materials Alloca	Dual E
							oplications Allocation:	ESE Ap
	nds.	ESE Applications fur	bution of	igibility and distri	gardin	l district sponsor re	Charter schools should contact their scho	C
-	\$	0.1436%	х	0	(c)		llment (WFTE share)	Declining Enrol
-	\$	0.1436%	х	0	(c)		ement (WFTE share)	Sparsity Supple
31,882	\$	0.1436%	х	22,202,008	(c)		Local Effort (WFTE share)	Discretionary L
-	\$	0.1436%	х	0	(c)		unds Available (WFTE share)	Proration to Fu
340	\$	0.1436%	х	236,712	(c)		Lottery (WFTE share)	Discretionary L
2,720	\$	0.1533%	x	1,774,063	(c)		Assistance Allocation (UFTE share)	Mental Health
7,224	\$	0.1533%	x	4,712,261	(c)		ompression Allocation (UFTE share)	Total Funds Co
							uction Funds:	Class Size Redu
				llocation factors	х	DCD	Weighted FTE (not including Add-On)	
		0	=	1,314.06	х	0.9878	0.00	PK - 3
	-						~~~~	4.0
	_	79,451	=	896.32	х	0.9878	89.7364	4-8
	-	79,451 17,216	= _	896.32 898.49	x x	0.9878 0.9878	89.7364 19.3978	9-12
96,667	- -	,	= _	898.49				
96,667	- -	17,216 Reduction Funds	= Class Size	898.49 Total	x	0.9878	19.3978	9-12
96,667	- -	17,216 Reduction Funds	= Class Size	898.49 Total	x	0.9878	19.3978 109.1342 (*Total FTE should equal total in Section	9-12
96,667	\$	17,216 Reduction Funds	= Class Size	898.49 Total include any addit	x	0.9878	19.3978 109.1342 (*Total FTE should equal total in Section	9-12 Total *
96,667	\$	17,216 Reduction Funds from Section 1.)	= Class Size	898.49 Total include any addit (f)	x hould	0.9878 1, column (4) and s	19.3978 109.1342 (*Total FTE should equal total in Section	9-12 Total *
96,667 16,443	\$	17,216 Reduction Funds from Section 1.) 16,443	= Class Size tional FTE = =	898.49 Total include any addit (f) 406 1,431	x hould x	0.9878 1, column (4) and s 40.50	19.3978 109.1342 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders	9-12 Total *
16,443	\$	17,216 Reduction Funds from Section 1.) 16,443 0 portation Funding:	= Class Size tional FTE = = ent Trans	898.49 Total include any addit (f) 406 1,431 Total Stud	x hould x	0.9878 1, column (4) and s 40.50	19.3978 109.1342 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9-12 Total *
^	\$ \$ \$	17,216 Reduction Funds from Section 1.) 16,443 0 portation Funding: 0.1436%	= Class Size tional FTE = ent Trans	898.49 Total include any addit (f) 406 1,431 Total Stud 3,032,193	x hould x x x	0.9878 1, column (4) and s 40.50 0.00	19.3978 109.1342 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9-12 Total *
16,443	\$ \$ \$	17,216 Reduction Funds from Section 1.) 16,443 0 portation Funding: 0.1436%	= Class Size tional FTE = ent Trans	898.49 Total include any addit (f) 406 1,431 Total Stud 3,032,193	x hould x x x	0.9878 1, column (4) and s 40.50 0.00	19.3978 109.1342 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Ation Charter schools should contact their schools	9-12 Total *
16,443 4,354	\$ \$ \$ funds.	17,216 Reduction Funds from Section 1.) 16,443 0 portation Funding: 0.1436% reading allocation f	= Class Size tional FTE = ent Trans	898.49 Total include any addit (f) 406 1,431 Total Stud 3,032,193	x hould x x x	0.9878 1, column (4) and s 40.50 0.00	19.3978 109.1342 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Ation Charter schools should contact their schools	9-12 Total *
16,443	\$ \$ \$ funds.	17,216 Reduction Funds from Section 1.) 16,443 0 portation Funding: 0.1436%	= Class Size tional FTE = ent Trans	898.49 Total include any addit (f) 406 1,431 Total Stud 3,032,193	x hould x x x	0.9878 1, column (4) and s 40.50 0.00	19.3978 109.1342 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion Charter schools should contact their schools ullocation	9-12 Total *
16,443 4,354	\$ \$ \$ funds.	17,216 Reduction Funds from Section 1.) 16,443 0 portation Funding: 0.1436% reading allocation f	= Class Size tional FTE = ent Trans	898.49 Total include any addit (f) 406 1,431 Total Stud 3,032,193	x hould x x x	0.9878 1, column (4) and s 40.50 0.00	19.3978 109.1342 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Ation Charter schools should contact their schools	9-12 Total *
16,443 4,354	\$ \$ \$ funds.	17,216 Reduction Funds from Section 1.) 16,443 0 portation Funding: 0.1436% reading allocation f	= Class Size tional FTE = ent Transp x bution of	898.49 Total include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> igibility and distri	x hould x x x gardin((i)	0.9878 1, column (4) and s 40.50 0.00	19.3978 109.1342 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders tion Charter schools should contact their schools ullocation	9-12 Total *
16,443 4,354 700,383	\$ \$ \$ funds. \$ \$	17,216 Reduction Funds from Section 1.) 16,443 0 cortation Funding: 0.1436% reading allocation f Total 100.00%	= Class Size tional FTE = ent Transp x bution of	898.49 Total include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> igibility and distri	x hould x x x gardinį (i) ÷	0.9878 1, column (4) and s 40.50 0.00 I district sponsor rep 106.53	19.3978 109.1342 (*Total FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ttion Charter schools should contact their scho llocation e administrative fee:	9-12 Total *
16,443 4,354 700,383	\$ \$ \$ funds. \$ \$	17,216 Reduction Funds from Section 1.) 16,443 0 cortation Funding: 0.1436% reading allocation f Total 100.00%	= Class Size tional FTE = ent Transp x bution of	898.49 Total include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> igibility and distri	x hould x x x gardinį (i) ÷	0.9878 1, column (4) and s 40.50 0.00 I district sponsor rep 106.53 5 700,383	19.3978 109.1342 (*Total FTE should equal total in Section Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ttion Charter schools should contact their scho llocation e administrative fee:	9-12 Total *

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