

The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 139.01 Total Funding: \$ 923,468.38 Administrative Fee: 5.00% (46,173.00) Prior Year Adjustments: 59.00 Projected Annual Amount Due to School: \$ 877,354.38

Total Payments: 24 Payment Number: 11 Cost Center: 0183

Vendor #: V0000116969 Invoice #: 2020 Payment 11 of 24 Invoice Amount : \$ 38,117.64

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 602,365.00						
Discretionary Millage	32,802.00						
Discretionary Local Effort	41,629.00						
Proration to Funds Available	_						
Prior Year Funding Adjustment	59.00						
Prior Year Audit Adjustment	-						
Subtotal	======>	676,855.00	28,202.29	257,672.01	29,941.64	1000004	1,739.35
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		18,274.00	761.42	7,193.08	791.49	1632104	30.08
Supplemental Academic Instruction:		30,621.00	1,275.88	11,661.15	1,354.28	1700004	78.40
Digital Classroom Allocation		593.00	24.71	225.75	26.23	1350204	1.52
Safe School		7,367.00	306.96	2,805.55	325.82	1514504	18.86
Instructional Materials (UFTE)		11,958.00	498.25	4,554.05	528.85	1052?04	30.60
Best and Brightest Teacher/Principal Allocati	on	13,509.10	13,509.10	13,509.10	0.00	1361804	(13,509.10)
Discretionary Lottery (WFTE)		444.00	18.50	169.05	19.64	1640104	1.14
Classroom Size Reduction Act:		126,198.00	5,258.25	48,049.23	5,582.06	1510504	323.80
Student Transportation:		16,443.00	685.13	5,481.00	783.00	1078004	97.88
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	ice Program:	2,607.28	0.00	2,607.28	0.00	1350104	0.00
Reading Allocation:		5,685.00	236.88	2,164.45	251.47	1800004	14.59
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		3,548.00	147.83	1,351.20	156.91	1513004	9.08
Total Funds Compression Allocation (UFTE)		9,425.00	392.71	3,589.20	416.84	1516004	24.13
Administration Fee:		(46,173.00)	(1,923.88)	(17,324.68)	(2,060.59)	1030004	(136.72)
Projected Annual Amount Due to School		877,354.38	49,394.02	343,707.42	38,117.64		<u> </u>

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.

49

School District:

Osceola

School ID: 0183

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

Revenue Estimate Worksheet for: SPORTS LEADER

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9878

Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding
rogram	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	93.63	1.000	93.6300	\$ 395,800
112 Basic 4-8 with ESE Services	13.00	1.000	13.0000	\$ 54,955
103 Basic 9-12	12.50	1.005	12.5625	\$ 53,105
113 Basic 9-12 with ESE Services	1.00	1.005	1.0050	\$ 4,248
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	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 4-8)	16.38	1.181	19.3448	\$ 81,776
130 ESOL (Grade Level 9-12)	2.50	1.181	2.9525	\$ 12,481
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
Totals	139.01	-	142.4948	\$ 602,365

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD			Funding 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 \$	-
			Additional		0.00 \$	-

				Per		
Virtual Education Contribution:		UFTE		UFTE		
•	Takal	0.00	v	•	 ć	

Total

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Guaranteed ——	0.00	PK-3	252	\$	3,170	\$ -
Allocation. Enter the FTE from 111.112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	11.78	4-8	251	\$	1,101	\$ 12,970
do not have a matrix level should be	1.17	4-8	252	\$	3,290	\$ 3,849
considered 251. This total should equal all	0.06	4-8	253	\$	6,589	\$ 395
FTE from programs 111, 112 and 113 above.	0.86	9-12	251	\$	784	\$ 674
FIE HOIH programs 111, 112 and 113 above.	0.13	9-12	252	\$	2,972	\$ 386
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	14.00			Total E	SE Guarantee	\$ 18,274

Divide school's Unwe	ighted FTE (UFTE) total comp	outed in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	139.01	÷	District's Total UFTE:	69,498.02
		<u> </u>		•	0.20000/

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: 142.49

† District's Total WFTE: 75,982.30

= 0.1875

142.49 \$

602,365

	al Academic Instruction (UFTE share)		(b)	15,310,682	X	0.2000%	\$	30,621
	y Millage Compression Allocation		4.1	46 400 000		0.20000/	_	22.002
	ills (UFTE share)		(b)	16,400,838	X	0.2000% 0.2000%		32,802
-	rooms Allocation (UFTE share) Allocation (UFTE share)		(b)(d) (b)	296,281 3,683,427	x x	0.2000%	-	593 7,367
	Materials Allocation (UFTE share)		(b)	5,665,194	x	0.2000%		11,330
	Enrollment Instructional Materials Allocat	ion	(e)	314,217	x	0.2000%		628
		1011	(6)	314,217	^	0.2000/6	٠,	028
EJE /	Applications Allocation:	l district spans	or rosardina	aliaihility and distri	hutian a	f CCC Applications for	n d c	
Montal Hook	Charter schools should contact their school	ii district sponsi						2 540
	th Assistance Allocation (UFTE share) Compression Allocation (UFTE share)		(b) (b)	1,774,063 4,712,261	x x	0.2000% 0.2000%		3,548 9,425
_	rollment (WFTE share)		(c)	0	х	0.1875%		
	plement (WFTE share)		(c)	2 022 102	X	0.1875% 0.1875%		- E 60E
Reading Allo	ghtest Teacher/Principal Allocation		(c)	3,032,193	х	0.16/5%	\$	5,685
-	y Local Effort (WFTE share)		(f) (c)	6,753,668 22,202,008	х	0.1875%		13,509 41,629
	Funds Available (WFTE share)		(c)	0	x	0.1875%		- 41,029
	y Lottery (WFTE share)		(c)	236,712	x	0.1875%		444
Discretionary	y Lottery (VVI 12 Share)		(0)	230,712	^	0.107570		
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	0.00	0.9878	х	1,314.06	=	0		
4-8	125.9748	0.9878	х	896.32	=	111,536		
9-12	16.5200	0.9878	х	898.49	=	14,662		
Total *	142.4948			Total	l Class Si-	ze Reduction Funds	ċ	126,198
Total							7	120,130
	(*Total FTE should equal total in Section	1, column (4) (and should n	ot include any addi	tional FT	E from Section 1.)		
Student Tran	sportation			(g)				
	p							
	Entor All LIETE Eligible Bidore	40	.50 v		_	16 442		
	Enter All UFTE Eligible Riders		.50 x	406	= .	16,443		
	Enter All UFTE Eligible Riders_ Enter All ESE UFTE Riders_		.50 x		=	16,443 0		
	_			406 1,431	= = lent Tran			16,443
Federally Co	Enter All ESE UFTE Riders		.00 x	406 1,431	= = ent Tran	0		16,443
Federally Co	_			406 1,431	= = ent Tran	0		16,443
Federally Con	Enter All ESE UFTE Riders		.00 x	406 1,431 Total Stud		0 sportation Funding:		16,443
Federally Co	Enter All ESE UFTE Riders nnected Student Supplement	0	(h)	406 1,431 Total Stud Exempt Prope		0 sportation Funding: Impact Aide		,
Federally Co	Enter All ESE UFTE Riders		(h)	406 1,431 Total Stud		0 sportation Funding:		16,443 Total
	Enter All ESE UFTE Riders nnected Student Supplement	0	(h)	406 1,431 Total Stud Exempt Prope		0 sportation Funding: Impact Aide	\$,
Millit	Enter All ESE UFTE Riders nnected Student Supplement Impact Aid Student Type	0	(h)	406 1,431 Total Stud Exempt Prope	erty	0 sportation Funding: Impact Aide Student Allocation	\$,
Milit	Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0	(h)	406 1,431 Total Stud Exempt Prope	erty \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00	\$ \$,
Milit	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities	0	(h)	406 1,431 Total Stud Exempt Prope	erty \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$,
Milit	Impact Aid Student Type tary and Indian Lands ians on Federal Lands	0	(h)	406 1,431 Total Stud Exempt Prope	erty \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00	\$ \$,
Milit Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total	0	(h)	406 1,431 Total Stud Exempt Prope	erty \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$ \$,
Milit Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities	Number of S	(h)	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Milit Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of S	(i) or regarding	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Milit Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of S	(h)	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Milit Civil Stud	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of S	(i) or regarding	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ unds.	Total
Milit Civil Stud Florida Teach Food Service	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of S	(i) or regarding	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 freading allocation f	\$ \$ \$ \$ \$ unds.	Total 2,607
Milit Civil Stud Florida Teach Food Service	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools Allocation	Number of S	(i) or regarding	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 freading allocation f	\$ \$ \$ \$ \$ unds.	Total 2,607
Milit Civil Stud Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of S ol district sponso	(i) or regarding (j)	406 1,431 Total Stud Exempt Prope Allocation 8 eligibility and distri	\$0.00 \$0.00 x abution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ \$	Total 2,607
Milit Civil Stud Florida Teach Food Service	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of S	(i) or regarding (j)	406 1,431 Total Stud Exempt Prope Allocation 8 eligibility and distri	\$0.00 \$0.00 x bution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ unds.	Total 2,607
Milit Civil Stud Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of S I district sponso 139.01 \$ 923,4	(i) or regarding (j)	406 1,431 Total Stud Exempt Prope Allocation 8 eligibility and distri	\$0.00 \$0.00 x abution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 2,607 923,468
Milit Civil Stud Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of S I district sponso 139.01 \$ 923,4	(i) or regarding (j)	406 1,431 Total Stud Exempt Prope Allocation 8 eligibility and distri	\$0.00 \$0.00 x abution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total
Milit Civil Stud Florida Teach Food Service Calculating ti ESE %:	Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school Allocation he administrative fee:	Number of S I district sponso 139.01 \$ 923,4	(i) or regarding (j)	406 1,431 Total Stud Exempt Prope Allocation 8 eligibility and distri	\$0.00 \$0.00 x abution o	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Treading allocation f	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 2,607 923,468

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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(I-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact
- (g) 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.