

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: (46,173.00)

Prior Year Adjustments: 59.00

Projected Annual Amount Due to School: \$ 877,354.38

Total Payments: 24
Payment Number: 12
Cost Center: 0183

Vendor #: V0000116969

Invoice #: 2020 Payment 12 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	287,613.65	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	7,984.57	791.49	1632104	30.08
Supplemental Academic Instruction:		30,621.00	1,275.88	13,015.43	1,354.27	1700004	78.40
Digital Classroom Allocation		593.00	24.71	251.98	26.23	1350204	1.52
Safe School		7,367.00	306.96	3,131.37	325.82	1514504	18.86
Instructional Materials (UFTE)		11,958.00	498.25	5,082.90	528.85	1052?04	30.60
Best and Brightest Teacher/Principal Alloca	tion	13,509.10	0.00	13,509.10	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)		444.00	18.50	188.69	19.64	1640104	1.14
Classroom Size Reduction Act:		126,198.00	5,258.25	53,631.29	5,582.05	1510504	323.80
Student Transportation:		16,443.00	685.13	6,264.00	783.00	1078004	97.88
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	nce Program:	2,607.28	0.00	2,607.28	0.00	1350104	0.00
Reading Allocation:		5,685.00	236.88	2,415.92	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	1,508.11	156.91	1513004	9.08
Total Funds Compression Allocation (UFTE	:)	9,425.00	392.71	4,006.04	416.84	1516004	24.13
Administration Fee:		(46,173.00)	(1,923.88)	(19,385.27)	(2,060.59)	1030004	(136.72)
Projected Annual Amount Due to School		877,354.38	35,884.92	381,825.06	38,117.64		

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: 0

Revenue Estimate Worksheet for:

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

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
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	1.120	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:

0.00

Total

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE 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	\$ -
		P	Additional		0.00	\$ -
			Total	_	142.49	\$ 602,365
				Per		
Virtual Education Contribution:	UFTE			UFTE		

Х

0

\$

			Matrix	G	uarantee Per	
SE 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
	0.06	4-8	253	\$	6,589	\$ 395
considered 251. This total should equal all	0.86	9-12	251	\$	784	\$ 674
FTE from 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	ESE 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
				_ '	0.20009/

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

	Academic Instruction (UFTE share)		(b)	15,310,682	х	0.2000%	Ś	30,621
	Millage Compression Allocation		(-, _	10,010,001		0.2000	*	
-	s (UFTE share)		(b)	16,400,838	х	0.2000%	\$	32,802
Digital Classro	oms Allocation (UFTE share)		(b)(d)	296,281	х	0.2000%	\$	593
Safe Schools A	llocation (UFTE share)		(b)	3,683,427	х	0.2000%	\$	7,367
Instructional N	Naterials Allocation (UFTE share)		(b)	5,665,194	х	0.2000%	\$	11,330
Dual E	Enrollment Instructional Materials Allocat	ion	(e)	314,217	х	0.2000%	\$	628
ESE A	oplications Allocation:							
(Charter schools should contact their school	l district sponsor r	egarding e	eligibility and distri	bution o	f ESE Applications fur	nds.	
Mental Health	Assistance Allocation (UFTE share)		(b)	1,774,063	х	0.2000%	\$	3,548
Total Funds C	ompression Allocation (UFTE share)		(b)	4,712,261	x	0.2000%	\$	9,425
Declining Enro	llment (WFTE share)		(c)	0	x	0.1875%	\$	-
Sparsity Suppl	ement (WFTE share)		(c)	0	х	0.1875%	\$	-
Reading Alloca	ation		(c)	3,032,193	x	0.1875%	\$	5,685
Best and Brigh	test Teacher/Principal Allocation		(f)	6,753,668			\$	13,509
	Local Effort (WFTE share)		(c) _	22,202,008	x	0.1875%		41,629
	unds Available (WFTE share)		(c) _	0	х	0.1875%		-
Discretionary	Lottery (WFTE share)		(c) _	236,712	х	0.1875%	\$	444
Class Size Red	uction Funds:							
	Weighted FTE (not including Add-On)	DCD	X A	Allocation factors				
PK - 3	0.00	0.9878	х <u>г</u>	1,314.06	=	0		
4-8	125.9748	0.9878	x	896.32	=	111,536		
9-12	16.5200	0.9878	X	898.49	=	14,662		
T-+- *	142 4040			Takal	Class Ci	- Dadwatian Funda		126 100
Total *	142.4948					ze Reduction Funds	Þ	126,198
	(*Total FTE should equal total in Section	1, column (4) and	should no	t include any addit	tional FT	E from Section 1.)		
61 J 								
Student Irans	portation			(g)				
Student Trans		40.50) _v	(g) 406	_	16 443		
Student Irans	Enter All UFTE Eligible Riders		- ^	406	=	16,443		
Student Irans			- ~	406 1,431	=	0		
Student Irans	Enter All UFTE Eligible Riders		- ^	406 1,431	= = ent Tran		\$	16,443
	Enter All UFTE Eligible Riders		- ^	406 1,431	= = ent Tran	0	\$	16,443
	Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _		x	406 1,431	= = ent Tran	0	\$	16,443
	Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _		x	406 1,431		0	\$	16,443
	Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _		(h)	406 1,431 Total Stud	erty	0 sportation Funding:	\$	16,443 Total
Federally Con	Enter All UFTE Eligible Riders _ Enter All ESE UFTE Riders _ nected Student Supplement	0.00	(h)	406 1,431 Total Stud Exempt Prope	erty	0 sportation Funding: Impact Aide		<u> </u>
Federally Coni	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands	0.00	(h)	406 1,431 Total Stud Exempt Prope	\$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00	\$	<u>, </u>
Federally Cons Milita Civilia	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands	0.00	(h)	406 1,431 Total Stud Exempt Prope	erty	Impact Aide Student Allocation \$0.00 \$0.00	\$	<u> </u>
Federally Cons Milita Civilia	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities	0.00	(h)	406 1,431 Total Stud Exempt Prope	\$0.00	0 sportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$	<u> </u>
Federally Cons Milita Civilia	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands	0.00	(h)	406 1,431 Total Stud Exempt Prope	\$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$	<u> </u>
Federally Cons Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total	0.00	(h)	406 1,431 Total Stud Exempt Prope	\$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$	<u> </u>
Federally Cons Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities	0.00 Number of Stud	(i) _	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	Total
Federally Cons Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	0.00 Number of Stud	(h)	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	Total
Federally Cons Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	0.00 Number of Stud	(i) _	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$	Total
Federally Cons Milita Civilia Stude	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	0.00 Number of Stud	(h)	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	Total
Federally Cont Milita Civilia Stude Florida Teache	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	0.00 Number of Stud	(h)	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	Total 2,607
Federally Cont Milita Civilia Stude Florida Teache	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school	0.00 Number of Stud	(h)	406 1,431 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ unds.	Total 2,607
Federally Cont Milita Civilia Stude Florida Teache	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation er administrative fee:	Number of Stud	(h) dents (i)eegarding e	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
Florida Teache Flord Service A	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation er administrative fee:	Number of Stud	(h) dents (i) _ degarding e	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
Florida Teache Food Service A Calculating the	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation er administrative fee:	Number of Students	(h) dents (i) _ degarding e	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 2,607 923,468
Federally Cons Milita Civilia Stude Florida Teache Food Service A Calculating the ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation e administrative fee: 10% ding Adjustment (FEFP Final Calc vs. 4th Calc	Number of Students	(h) dents (i) _ degarding e	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	\$ \$ \$ \$ \$ \$	Total 2,607
Federally Cons Milita Civilia Stude Florida Teache Food Service A Calculating the ESE %:	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nected Student Supplement Impact Aid Student Type ry and Indian Lands ns on Federal Lands nts with Disabilities Total ers Classroom Supply Assistance Program Charter schools should contact their school Allocation er administrative fee:	Number of Students	(h) dents (i) _ degarding e	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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.
- (h) 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.
- (i) 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