



The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	141.05	
Total Funding:	\$ 933,838.38	
Administrative Fee:	(46,692.00)	5.00%
Prior Year Adjustments:	59.00	
Projected Annual Amount Due to School:	\$ 887,205.38	

Total Payments:	24
Payment Number:	14
Cost Center :	0183
Vendor # :	V0000116969
Invoice # :	2020 Payment 14 of 24
Invoice Amount :	\$ 39,013.19

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 615,083.00					
Discretionary Millage	32,826.00					
Discretionary Local Effort	42,694.00					
Proration to Funds Available	(1,358.00)					
Prior Year Funding Adjustment	59.00					
Prior Year Audit Adjustment	-					
Subtotal	=====> 689,304.00	28,721.00	347,496.93	31,073.37	1000004	2,352.37
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:	13,137.00	547.38	9,567.56	324.49	1632104	(222.88)
Supplemental Academic Instruction:	30,930.00	1,288.75	15,723.98	1,382.37	1700004	93.62
Digital Classroom Allocation	603.00	25.13	304.44	27.14	1350204	2.02
Safe School	7,453.00	310.54	3,783.01	333.64	1514504	23.09
Instructional Materials (UFTE)	11,910.00	496.25	6,140.60	524.49	1052704	28.24
Best and Brightest Teacher/Principal Allocation	13,509.10	0.00	13,509.10	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	133.00	5.54	227.97	(8.63)	1640104	(14.18)
Classroom Size Reduction Act:	128,863.00	5,369.29	64,795.40	5,824.33	1510504	455.04
Student Transportation:	16,443.00	685.13	7,830.00	783.00	1078004	97.88
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	2,607.28	0.00	2,607.28	0.00	1350104	0.00
Reading Allocation:	5,783.00	240.96	2,918.86	260.38	1800004	19.42
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	3,587.00	149.46	1,821.94	160.46	1513004	11.00
Total Funds Compression Allocation (UFTE)	9,635.00	401.46	4,839.72	435.93	1516004	34.48
Administration Fee:	(46,692.00)	(1,945.50)	(23,506.45)	(2,107.78)	1030004	(162.28)
Projected Annual Amount Due to School	887,205.38	36,295.38	458,060.34	39,013.19		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District: Osceola

School ID: 0183

Revenue Estimate Worksheet for: SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

Based on the 2020 Third Calculation

FEFP State and Local Funding

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

Table with columns: Program, Full-Time Equivalent (FTE) Survey, Number of UFTE, Program Cost Factor, Weighted FTE, Base Funding. Lists various educational programs and their funding details.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Lists additional funding items like Advanced Placement and International Baccalaureate.

Table for Virtual Education Contribution with columns: Total, UFTE, Per UFTE. Shows a total of 0.00 UFTE.

Table for ESE Guaranteed Allocation with columns: UFTE, Grade Level, Matrix Level, Guarantee Per Student. Details funding for students with disabilities.

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: 141.05 ÷ District's Total UFTE: 69,264.62 = 0.2036%

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: 145.50 ÷ District's Total WFTE: 75,648.56 = 0.1923%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	0.2036%	\$	30,930
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	0.2036%	\$	32,826
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	0.2036%	\$	603
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	0.2036%	\$	7,453
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	0.2036%	\$	11,292
Dual Enrollment Instructional Materials Allocation	(e)	303,540	x	0.2036%	\$	618

ESE Applications Allocation:

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

Mental Health Assistance Allocation (UFTE share)	(b)	1,761,955	x	0.2036%	\$	3,587
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.2036%	\$	9,635
Declining Enrollment (WFTE share)	(c)	0	x	0.1923%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.1923%	\$	-
Reading Allocation	(c)	3,007,328	x	0.1923%	\$	5,783
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	13,509
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.1923%	\$	42,694
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	0.1923%	-\$	1,358
Discretionary Lottery (WFTE share)	(c)	69,324	x	0.1923%	\$	133

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	=	0
4-8	128.6532		0.9878	x	896.32	=	113,908
9-12	16.8502		0.9878	x	898.49	=	14,955
Total *	145.5034						Total Class Size Reduction Funds \$ 128,863

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

Student Transportation

Enter All UFTE Eligible Riders	40.50	x	406	=	16,443
Enter All ESE UFTE Riders	0.00	x	1,431	=	0
Total Student Transportation Funding:					\$ 16,443

Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	8	x	325.91	\$	2,607
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

Total \$ 933,838				
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Calculating the administrative fee:

	141.05	÷	141.050	=	100.00%				
ESE %:	9%	\$	933,838	x	100.00%	x	5.0%	\$	46,692

Prior Year Funding Adjustment (FEPP Final Calc vs. 4th Calc) \$ 59

Prior Year Audit Adjustment \$ -

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)(l-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