

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: \$ 933,919.38

Administrative Fee: (46,696.00)

Prior Year Adjustments: 59.00

Projected Annual Amount Due to School: \$ 887,282.38

Total Payments: 24
Payment Number: 16
Cost Center: 0183

Vendor #: V0000116969
Invoice #: 2020 Payment 16 of 24
Invoice Amount : \$ 39,021.74

		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	39.00						
Subtotal	======>	689,304.00	28,721.00	409,643.67	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	10,216.55	324.49	1632104	(222.88)
Supplemental Academic Instruction:		30,930.00	1,288.75	18,488.72	1,382.36	1700004	93.61
Digital Classroom Allocation		603.00	25.13	358.72	27.14	1350204	2.02
Safe School		7,453.00	310.54	4,450.29	333.63	1514504	23.09
Instructional Materials (UFTE)		11,910.00	496.25	7,189.58	524.49	1052?04	28.24
Best and Brightest Teacher/Principal Allocati	on	13,509.10	0.00	13,509.10	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)		133.00	5.54	210.71	(8.63)	1640104	(14.18)
Classroom Size Reduction Act:		128,863.00	5,369.29	76,444.06	5,824.33	1510504	455.04
Student Transportation:		16,524.00	688.50	9,396.00	792.00	1078004	103.50
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	2,607.28	0.00	2,607.28	0.00	1350104	0.00
Reading Allocation:		5,783.00	240.96	3,439.62	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	2,142.86	160.46	1513004	11.00
Total Funds Compression Allocation (UFTE)		9,635.00	401.46	5,711.59	435.93	1516004	34.48
Administration Fee:		(46,696.00)	(1,945.67)	(27,722.03)	(2,108.22)	1030004	(162.55)
Projected Annual Amount Due to School		887,282.38	36,298.58	536,086.72	39,021.74		<u> </u>

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.

School District: Osceola School ID: 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 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey 2 Program (WFTE x BSA x DCD) **Number of UFTE Cost Factor** (2) x (3) Program (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 94.51 1.000 94.5100 \$ 399,520 112 Basic 4-8 with ESE Services 11.22 1.000 11.2200 \$ 47,430 10.0701 \$ 103 Basic 9-12 10.02 1.005 42,569 113 Basic 9-12 with ESE Services 1.005 1.0050 \$ 4,248 254 ESE Level 4 (Grade Level PK-3) 0.00 0.0000 \$ 3.637 254 ESE Level 4 (Grade Level 4-8) 0.00 0.0000 \$ 3.637 254 ESE Level 4 (Grade Level 9-12) 0.0000 \$ 0.00 3.637 255 ESE Level 5 (Grade Level PK-3) 0.00 5.587 0.0000 \$ 255 ESE Level 5 (Grade Level 4-8) 0.0000 \$ 0.00 5.587 255 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) 19.41 22.9232 \$ 96,903 1.181 130 ESOL (Grade Level 9-12) 4.89 1.181 5.7751 \$ 24,413 300 Career Education (Grades 9-12) 0.00 1.005 0.0000 \$ 141.05 145.5034 \$ 615,083 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet: **Base Funding** (WFTE x BSA x DCD) Additional FTE (a) BSA DCD WFTE **Advanced Placement** \$4,279.49 0.9878 0.00 \$ Х **International Baccalaureate** \$4,279.49 Х 0.9878 Х 0.00 \$ 0.9878 **Advanced International Certificate** \$4,279,49 х 0.00 S х **Industry Certified Career Education** \$4,279.49 0.9878 0.00 \$ **Early High School Graduation** \$4,279.49 Х 0.9878 Х 0.00 \$ **Small District ESE Supplement** \$4,279.49 0.9878 0.00 \$ Additional 0.00 \$ 145.50 \$ 615,083 Total Per

			Matrix	Gu	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ECE Cuaranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed ———————————————————————————————————	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	11.22	4-8	251	\$	1,101	\$ 12,353
, 3	0.00	4-8	252	\$	3,290	\$ -
do not have a matrix level should be considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
	1.00	9-12	251	\$	784	\$ 784
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	12.22			Total I	ESE Guarantee	\$ 13,137

UFTE

0

\$

X

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UFTE share.	Charter School UFTE:	141.05	÷	District's Total UFTE:	69,264.62
			_	=	0.2036%

0.00

Total

Virtual Education Contribution:

WFTE share. Charter School WFTE: 145.50 ÷ District's Total WFTE: 75,648.56 = 0.1923%

	tal Academic Instruction (UFTE share)		(b)	15,191,635	x	0.2036% \$	30,930
Discretionar	ry Millage Compression Allocation						
.748 N	/lills (UFTE share)		(b)	16,122,726	x	0.2036% \$	32,826
Digital Class	srooms Allocation (UFTE share)		(b)(d)	296,107	x	0.2036% \$	603
Safe Schools	s Allocation (UFTE share)		(b)	3,660,776	x	0.2036% \$	7,453
Instructiona	l Materials Allocation (UFTE share)		(b)	5,545,983	x	0.2036% \$	11,292
Dua	al Enrollment Instructional Materials Alloc	ation	(e)	303,540	x	0.2036% \$	618
ESE	Applications Allocation:						
	Charter schools should contact their sch	ool district sponsor	regarding	eligibility and distri	ibution of	ESE Applications funds.	
Mental Heal	Ith Assistance Allocation (UFTE share)		(b)	1,761,955	x	0.2036% \$	3,587
Total Funds	s Compression Allocation (UFTE share)		(b)	4,732,163	х	0.2036% \$	9,635
Declining En	rrollment (WFTE share)		(c)	0	x	0.1923% \$	-
Sparsity Sup	pplement (WFTE share)		(c)	0	x	0.1923% \$	-
Reading Allo	ocation		(c)	3,007,328	x	0.1923% \$	5,783
Best and Bri	ightest Teacher/Principal Allocation		(f)	6,753,668		\$	13,509
	ry Local Effort (WFTE share)		(c)	22,202,008	x	0.1923% \$	42,694
	Funds Available (WFTE share)		(c)	(706,366)	x	0.1923% <u>-</u> \$	1,358
Discretionar	ry Lottery (WFTE share)		(c)	69,324	x	0.1923% \$	133
Class Size Re	eduction Funds:						
	Weighted FTE (not including Add-On)	X DCD	х	Allocation factors			
PK - 3	·	0.9878	x	1,314.06	=	0	
4-8		0.9878	х	896.32	= -	113,908	
9-12	16.8502	0.9878	х	898.49	= -	14,955	
Total *	145 5024	Ī		Tata	l Class Ci-	o Bodustion Funds - É	120 062
i otai "	145.5034	j				e Reduction Funds \$	128,863
	(*Total FTE should equal total in Secti	on 1, column (4) ar	nd should n	ot include any addi	tional FTE	from Section 1.)	
Student Trai	nsportation			(g)			
	Enter All UFTE Eligible Riders	40.5	50 X	408	=	16.524	
	Enter All UFTE Eligible Riders		_ ^	408	= .	16,524	
	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders		_ ~	1,454	= .	0	
			_ ^	1,454	= = lent Trans	-	16,524
Federally Co	Enter All ESE UFTE Riders		00 x	1,454	= = lent Tran	0	16,524
Federally Co			_ ^	1,454	= = lent Tran	0	16,524
Federally Co	Enter All ESE UFTE Riders		00 x	1,454		0	16,524
Federally Co	Enter All ESE UFTE Riders		00 x (h)	1,454 Total Stud	erty	0 sportation Funding: \$	16,524 Total
	Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type	0.0	00 x (h)	1,454 Total Stud Exempt Prope	erty	0 sportation Funding: \$ Impact Aide Student Allocation	,
Mili	Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands	0.0	00 x (h)	1,454 Total Stud Exempt Prope	\$0.00	O sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$,
Mili Civi	Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands ilians on Federal Lands	0.0	00 x (h)	1,454 Total Stud Exempt Prope	erty	oportation Funding: \$ Impact Aide Student Allocation \$0.00 \$ \$0.00 \$,
Mili Civi	Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands	0.0	00 x (h)	1,454 Total Stud Exempt Prope	\$0.00	O sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$,
Mili Civi	Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type itary and Indian Lands ilians on Federal Lands	0.0	00 x (h)	1,454 Total Stud Exempt Prope	\$0.00	oportation Funding: \$ Impact Aide Student Allocation \$0.00 \$ \$0.00 \$	Total -
Mili Civi Stud	Enter All ESE UFTE Riders connected Student Supplement Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total	Number of St	(h)	1,454 Total Stud Exempt Prope	\$0.00 \$0.00	oportation Funding: \$ Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	Total
Mili Civi Stud	Enter All ESE UFTE Riders connected Student Supplement Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Progran	Number of Str	(i)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	O Sportation Funding: \$	Total
Mili Civi Stud	Enter All ESE UFTE Riders connected Student Supplement Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total	Number of Str	(i)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	O Sportation Funding: \$	Total
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program	Number of Str	(i)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	O Sportation Funding: \$	Total
Mili Civi Stud	Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program	Number of Str	(i)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1.00 \$	Total
Mili Civi Stud Florida Teac Food Service	Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their schoole	Number of Str	(i)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00	O Sportation Funding: \$	Total
Mili Civi Stud Florida Teac Food Service	Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total Chers Classroom Supply Assistance Program	Number of Str	(h) udents (i) r regarding (j)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 x ibution of	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1.00 \$	Total
Mili Civi Stud Florida Teac Food Service Calculating 1	Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Str n pool district sponsor	(h) udents (i) regarding (j)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 x ibution of	O sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	Total 2,607
Mili Civi Stud Florida Teac Food Service	Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their schoole	Number of Str	(h) udents (i) regarding (j)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 x ibution of	Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1.00 \$	Total
Mili Civi Stud Florida Teac Food Service Calculating 1	Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Str n pool district sponsor	(h) udents (i) regarding (j)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 x ibution of	O sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	Total 2,607
Mili Civi Stud Florida Teac Food Service Calculating t	Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Program Charter schools should contact their school e Allocation the administrative fee:	Number of Strong	(h) udents (i) regarding (j)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 x ibution of	O sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	Total 2,607
Mili Civi Stur Florida Teac Food Service Calculating t ESE %:	Impact Aid Student Type itary and Indian Lands ilians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Prograr Charter schools should contact their scho e Allocation the administrative fee:	Number of Strong	(h) udents (i) regarding (j)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 x ibution of	O Sportation Funding: \$	Total 2,607 933,919
Mili Civi Stur Florida Teac Food Service Calculating t ESE %:	Impact Aid Student Type itary and Indian Lands illians on Federal Lands dents with Disabilities Total chers Classroom Supply Assistance Prograr Charter schools should contact their school e Allocation the administrative fee: 9% unding Adjustment (FEFP Final Calc vs. 4th	Number of Strong	(h) udents (i) regarding (j)	1,454 Total Stud Exempt Prope Allocation	\$0.00 \$0.00 x ibution of	O Sportation Funding: \$	Total 2,607 933,919

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.