



## The School District of Osceola County

### Invoice

#### SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

|   |                      |              |
|---|----------------------|--------------|
| <b>Total # of UFTE:</b>                       | <b>86.56</b>         | <b>5.00%</b> |
| <b>Total Funding:</b>                         | \$ 521,830.50        |              |
| <b>Administrative Fee:</b>                    | (26,092.00)          |              |
| <b>Prior Year Adjustments:</b>                | -                    |              |
| <b>Projected Annual Amount Due to School:</b> | <b>\$ 495,738.50</b> |              |

|   |
|---|
| <b>Total Payments:</b> 24   |
| <b>Payment Number:</b> 11   |
| <b>Cost Center :</b> 0183   |
| <b>Vendor # :</b> V0000116969   |
| <b>Invoice # :</b> 2019 Payment 11 of 24  |
| <b>Invoice Amount :</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 22,089.82</b></span> |

|   |                            |                              |                       | <b>100%</b>                 |          |                      |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|----------|----------------------|
|   | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project  | Projected vs. Actual |
| <b>State &amp; Local Funding:</b>                     |                            |                              |                       |                             |          |                      |
| Base Funding  | \$ 359,131.00              |                              |                       |                             |          |                      |
| Discretionary Millage                                 | 20,462.00                  |                              |                       |                             |          |                      |
| Discretionary Local Effort                            | 22,504.00                  |                              |                       |                             |          |                      |
| Proration to Funds Available                          | -                          |                              |                       |                             |          |                      |
| Prior Year Funding Adjustment                         | -                          |                              |                       |                             |          |                      |
| Prior Year Audit Adjustment                           | -                          |                              |                       |                             |          |                      |
| <i>Subtotal</i>                                       | <b>⇒ \$ 402,097.00</b>     | \$ 16,754.04                 | \$ 149,297.81         | \$ 18,057.09                | 1000004  | 1,303.04             |
| Additional Funding                                    | -                          | -                            | -                     | -                           | 1363894  | 0.00                 |
| Virtual Education Contribution                        | -                          | -                            | -                     | -                           | 1350704  | 0.00                 |
| ESE Guaranteed Allocation:                            | -                          | -                            | 1,192.60              | (85.19)                     | 1632104  | (85.19)              |
| Supplemental Academic Instruction:                    | 19,054.00                  | 793.92                       | 7,043.19              | 857.92                      | 1700004  | 64.00                |
| Digital Classroom Allocation                          | 1,704.00                   | 71.00                        | 629.85                | 76.73                       | 1350204  | 5.73                 |
| Safe School   | -                          | -                            | -                     | -                           | 1514504  | 0.00                 |
| Instructional Materials (UFTE)                        | 7,742.00                   | 322.58                       | 2,860.27              | 348.70                      | 1052704  | 26.11                |
| Discretionary Lottery (WFTE)                          | 140.00                     | 5.83                         | 52.03                 | 6.28                        | 1640104  | 0.45                 |
| Classroom Size Reduction Act:                         | 76,988.00                  | 3,207.83                     | 28,612.75             | 3,455.38                    | 1510504  | 247.54               |
| Student Transportation:                               | -                          | -                            | -                     | -                           | 1078004  | 0.00                 |
| Federally Connected Student Supplement:               | -                          | -                            | -                     | -                           | XXXXXXXX | 0.00                 |
| Florida Teachers Classroom Supply Assistance Program: | 2,327.50                   | -                            | 2,327.50              | -                           | 1350104  | 0.00                 |
| Reading Allocation:                                   | 3,478.00                   | 144.92                       | 1,291.69              | 156.17                      | 1800004  | 11.25                |
| Food Service Allocation                               | -                          | -                            | -                     | -                           | 4100004  | 0.00                 |
| Mental Health Assistance Allocation (UFTE)            | 2,030.00                   | 84.58                        | 573.18                | 104.06                      | 1513004  | 19.48                |
| Total Funds Compression Allocation (UFTE)             | 6,270.00                   | 261.25                       | 2,324.94              | 281.79                      | 1516004  | 20.54                |
| Administration Fee:                                   | (26,092.00)                | (1,087.17)                   | (9,724.72)            | (1,169.09)                  | 1030004  | (81.92)              |
| <b>Projected Annual Amount Due to School</b>          | <b>\$ 495,738.50</b>       | <b>\$ 20,558.79</b>          | <b>\$ 186,481.09</b>  | <b>\$ 22,089.8150</b>       |          |                      |

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2018-19 Conference Report (HB 3A)**

**Digital Classroom 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)

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

| Program                            | Full-Time Equivalent (FTE) Survey<br>Number of UFTE | Program<br>Cost Factor | Weighted FTE<br>(2) x (3) | Base Funding<br>(WFTE x BSA x DCD) |
|------------------------------------|---|------------------------|---------------------------|------------------------------------|
| (1)                                | (2)   | (3)                    | (4)                       | (5)                                |
| 101 Basic K-3                      | 0.00  | 1.108                  | 0.0000                    | \$ -                               |
| 111 Basic K-3 with ESE Services    | 0.00  | 1.108                  | 0.0000                    | \$ -                               |
| 102 Basic 4-8                      | 86.56   | 1.000                  | 86.5600                   | \$ 359,131                         |
| 112 Basic 4-8 with ESE Services    | 0.00  | 1.000                  | 0.0000                    | \$ -                               |
| 103 Basic 9-12                     | 0.00  | 1.000                  | 0.0000                    | \$ -                               |
| 113 Basic 9-12 with ESE Services   | 0.00  | 1.000                  | 0.0000                    | \$ -                               |
| 254 ESE Level 4 (Grade Level PK-3) | 0.00  | 3.619                  | 0.0000                    | \$ -                               |
| 254 ESE Level 4 (Grade Level 4-8)  | 0.00  | 3.619                  | 0.0000                    | \$ -                               |
| 254 ESE Level 4 (Grade Level 9-12) | 0.00  | 3.619                  | 0.0000                    | \$ -                               |
| 255 ESE Level 5 (Grade Level PK-3) | 0.00  | 5.642                  | 0.0000                    | \$ -                               |
| 255 ESE Level 5 (Grade Level 4-8)  | 0.00  | 5.642                  | 0.0000                    | \$ -                               |
| 255 ESE Level 5 (Grade Level 9-12) | 0.00  | 5.642                  | 0.0000                    | \$ -                               |
| 130 ESOL (Grade Level PK-3)        | 0.00  | 1.185                  | 0.0000                    | \$ -                               |
| 130 ESOL (Grade Level 4-8)         | 0.00  | 1.185                  | 0.0000                    | \$ -                               |
| 130 ESOL (Grade Level 9-12)        | 0.00  | 1.185                  | 0.0000                    | \$ -                               |
| 300 Career Education (Grades 9-12) | 0.00  | 1.000                  | 0.0000                    | \$ -                               |
| <b>Totals</b>                      | <b>86.56</b>  |                        | <b>86.5600</b>            | <b>\$ 359,131</b>                  |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a)                  | BSA        |   | DCD    |   | WFTE         | Base Funding<br>(WFTE x BSA x DCD) |
|-------------------------------------|------------|---|--------|---|--------------|------------------------------------|
| Advanced Placement                  | \$4,204.42 | X | 0.9868 | X | 0.00         | \$ -                               |
| International Baccalaureate         | \$4,204.42 | X | 0.9868 | X | 0.00         | \$ -                               |
| Advanced International Certificate  | \$4,204.42 | X | 0.9868 | X | 0.00         | \$ -                               |
| Industry Certified Career Education | \$4,204.42 | X | 0.9868 | X | 0.00         | \$ -                               |
| Early High School Graduation        | \$4,204.42 | X | 0.9868 | X | 0.00         | \$ -                               |
| Small District ESE Supplement       | \$4,204.42 | X | 0.9868 | X | 0.00         | \$ -                               |
| <b>Additional</b>                   |            |   |        |   | <b>0.00</b>  | <b>\$ -</b>                        |
| <b>Total</b>                        |            |   |        |   | <b>86.56</b> | <b>\$ 359,131</b>                  |

| Virtual Education Contribution: | UFTE        |          | Per<br>UFTE  |          |             |
|---------------------------------|-------------|----------|--------------|----------|-------------|
| <b>Total</b>                    | <b>0.00</b> | <b>X</b> | <b>50.79</b> | <b>=</b> | <b>\$ -</b> |

| ESE Guaranteed Allocation:         | UFTE        | Grade Level | Matrix<br>Level | Guarantee Per<br>Student        |
|------------------------------------|-------------|-------------|-----------------|---------------------------------|
|                                    | 0.00        | PK-3        | 251             | \$ 982 \$ -                     |
|                                    | 0.00        | PK-3        | 252             | \$ 3,170 \$ -                   |
|                                    | 0.00        | PK-3        | 253             | \$ 6,470 \$ -                   |
|                                    | 0.00        | 4-8         | 251             | \$ 1,101 \$ -                   |
|                                    | 0.00        | 4-8         | 252             | \$ 3,290 \$ -                   |
|                                    | 0.00        | 4-8         | 253             | \$ 6,589 \$ -                   |
|                                    | 0.00        | 9-12        | 251             | \$ 784 \$ -                     |
|                                    | 0.00        | 9-12        | 252             | \$ 2,972 \$ -                   |
|                                    | 0.00        | 9-12        | 253             | \$ 6,272 \$ -                   |
| <b>Total FTE with ESE Services</b> | <b>0.00</b> |             |                 | <b>Total ESE Guarantee \$ -</b> |

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: 86.56 ÷ District's Total UFTE: 69,394.87  
= 0.1247%

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: 86.56 ÷ District's Total WFTE: 75,720.84  
= 0.1143%

|  |        |                   |   |         |    |               |
|--|--------|-------------------|---|---------|----|---------------|
| Supplemental Academic Instruction (UFTE share)     | (b)    | <u>15,280,255</u> | x | 0.1247% | \$ | <u>19,054</u> |
| Discretionary Millage Compression Allocation       |        |                   |   |         |    |               |
| .748 Mills (UFTE share)                            | (b)    | <u>16,409,111</u> | x | 0.1247% | \$ | <u>20,462</u> |
| Digital Classrooms Allocation (UFTE share)         | (b)(d) | <u>1,366,762</u>  | x | 0.1247% | \$ | <u>1,704</u>  |
| Safe Schools Allocation (UFTE share)               | (b)    | <u>0</u>          | x | 0.1247% | \$ | <u>-</u>      |
| Instructional Materials Allocation (UFTE share)    | (b)    | <u>5,927,084</u>  | x | 0.1247% | \$ | <u>7,391</u>  |
| Dual Enrollment Instructional Materials Allocation | (e)    | <u>281,656</u>    | x | 0.1247% | \$ | <u>351</u>    |
| ESE Applications Allocation:                       |        |                   |   |         |    |               |

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

|  |     |                   |   |         |    |               |
|--|-----|-------------------|---|---------|----|---------------|
| Declining Enrollment (WFTE share)                | (c) | <u>0</u>          | x | 0.1143% | \$ | <u>-</u>      |
| Sparsity Supplement (WFTE share)                 | (c) | <u>0</u>          | x | 0.1143% | \$ | <u>-</u>      |
| Discretionary Local Effort (WFTE share)          | (c) | <u>19,688,918</u> | x | 0.1143% | \$ | <u>22,504</u> |
| Proration to Funds Available (WFTE share)        | (c) | <u>0</u>          | x | 0.1143% | \$ | <u>-</u>      |
| Discretionary Lottery (WFTE share)               | (c) | <u>122,731</u>    | x | 0.1143% | \$ | <u>140</u>    |
| Mental Health Assistance Allocation (UFTE share) | (c) | <u>1,627,877</u>  | x | 0.1247% | \$ | <u>2,030</u>  |
| Total Funds Compression Allocation (UFTE share)  | (c) | <u>5,028,020</u>  | x | 0.1247% | \$ | <u>6,270</u>  |

**Class Size Reduction Funds:**

|                | Weighted FTE (not including Add-On) | X | DCD    | X | Allocation factors | = |  |
|----------------|-------------------------------------|---|--------|---|--------------------|---|--|
| PK - 3         | 0.00                                |   | 0.9868 | x | 1,321.39           | = | <u>0</u>   |
| 4-8            | 86.5600                             |   | 0.9868 | x | 901.32             | = | <u>76,988</u>  |
| 9-12           | 0.0000                              |   | 0.9868 | x | 903.50             | = | <u>0</u>   |
| <b>Total *</b> | <b>86.5600</b>                      |   |        |   |                    |   | <b>Total Class Size Reduction Funds \$ <u>76,988</u></b> |

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

|  |     |             |   |       |   |                    |
|--|-----|-------------|---|-------|---|--------------------|
| Student Transportation                       | (f) |             |   |       |   |                    |
| Enter All UFTE Eligible Riders               |     | <u>0.00</u> | x | 406   | = | <u>0</u>           |
| Enter All ESE UFTE Riders                    |     | <u>0.00</u> | x | 1,431 | = | <u>0</u>           |
| <b>Total Student Transportation Funding:</b> |     |             |   |       |   | <b>\$ <u>-</u></b> |

|                    |  |                  |   |         |    |              |
|--------------------|--|------------------|---|---------|----|--------------|
| Reading Allocation |  | <u>3,042,467</u> | x | 0.1143% | \$ | <u>3,478</u> |
|--------------------|--|------------------|---|---------|----|--------------|

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

|                         |     |  |  |  |  |                          |
|-------------------------|-----|--|--|--|--|--------------------------|
| Food Service Allocation | (i) |  |  |  |  |                          |
| <b>Total</b>            |     |  |  |  |  | <b>\$ <u>521,831</u></b> |

**Calculating the administrative fee:**

|        |           |    |         |   |         |   |               |
|--------|-----------|----|---------|---|---------|---|---------------|
| ESE %: | <u>0%</u> | \$ | 86.56   | ÷ | 86.560  | = | 100.00%       |
|        |           | \$ | 521,831 | x | 100.00% | x | <u>5.0%</u>   |
|        |           | \$ |         |   |         |   | <u>26,092</u> |

|  |    |   |
|--|----|---|
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) | \$ | - |
| Prior Year Audit Adjustment                                  | \$ | - |

**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