



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>	\$ 436,075.50	
<b>Administrative Fee:</b>	(21,804.00)	
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 414,271.50</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 12
<b>Cost Center :</b> 0183
<b>Vendor # :</b> V0000116969
<b>Invoice # :</b> 2019 Payment 12 of 24
<b>Invoice Amount :</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 15,823.12</b></span>

				<b>100%</b>		
	<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<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	\$ 167,354.90	\$ 18,057.08	1000004	1,303.04
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	-	-	1,107.41	(85.19)	1632104	(85.19)
Supplemental Academic Instruction:	19,054.00	793.92	7,901.11	857.91	1700004	64.00
Digital Classroom Allocation	1,704.00	71.00	706.58	76.72	1350204	5.72
Safe School	(85,755.00)	(3,573.13)	-	(6,596.54)	1514504	(3,023.41)
Instructional Materials (UFTE)	7,742.00	322.58	3,208.97	348.69	1052704	26.11
Discretionary Lottery (WFTE)	140.00	5.83	58.31	6.28	1640104	0.45
Classroom Size Reduction Act:	76,988.00	3,207.83	32,068.13	3,455.37	1510504	247.54
Student Transportation:	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	2,327.50	-	2,327.50	-	1350104	0.00
Reading Allocation:	3,478.00	144.92	1,447.86	156.16	1800004	11.25
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	2,030.00	84.58	677.24	104.06	1513004	19.48
Total Funds Compression Allocation (UFTE)	6,270.00	261.25	2,606.73	281.79	1516004	20.54
Administration Fee:	(21,804.00)	(908.50)	(10,893.83)	(839.24)	1030004	69.26
<b>Projected Annual Amount Due to School</b>	<b>\$ 414,271.50</b>	<b>\$ 17,164.33</b>	<b>\$ 208,570.91</b>	<b>\$ 15,823.1223</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 Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (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 (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	X	0.9868	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
<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 UFTE
<b>Total</b>	<b>0.00</b>	<b>50.79</b>

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per 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>4,245</u>			-\$	<u>85,755</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**

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: \$ <u>-</u></b>					

Reading Allocation	<u>3,042,467</u>	x	0.1143%	\$	<u>3,478</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
<b>Total \$ <u>436,076</u></b>						

**Calculating the administrative fee:**

ESE %:	<u>0%</u>	\$	436,076	x	100.00%	x	<u>5.0%</u>	\$	<u>21,804</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	<u>-</u>
Prior Year Audit Adjustment	\$	<u>-</u>

**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