



The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	89.50	
Total Funding:	\$ 584,545.50	
Administrative Fee:	(29,227.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 555,318.50	

Total Payments:	24
Payment Number:	16
Cost Center :	0183
Vendor # :	V0000116969
Invoice # :	2019 Payment 16 of 24
Invoice Amount :	\$ 27,523.52

				100%			
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 380,862.00						
Discretionary Millage	20,727.00						
Discretionary Local Effort	24,513.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 426,102.00	\$ 17,754.25	\$ 243,947.79	\$ 20,239.36	1000004	2,485.11
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		10,085.00	420.21	2,600.29	831.63	1632104	411.43
Supplemental Academic Instruction:		19,626.00	817.75	11,436.77	909.91	1700004	92.16
Digital Classroom Allocation		1,786.00	74.42	1,028.39	84.18	1350204	9.76
Safe School		4,434.00	184.75	-	492.67	1514504	307.92
Instructional Materials (UFTE)		7,641.00	318.38	4,585.94	339.45	1052704	21.08
Discretionary Lottery (WFTE)		289.00	12.04	110.53	19.83	1640104	7.79
Classroom Size Reduction Act:		81,647.00	3,401.96	46,736.72	3,878.92	1510504	476.96
Student Transportation:		18,270.00	761.25	2,574.41	1,743.95	1078004	982.70
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		2,327.50	-	2,327.50	-	1350104	0.00
Reading Allocation:		3,699.00	154.13	2,112.71	176.25	1800004	22.13
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		2,112.00	88.00	1,108.38	111.51	1513004	23.51
Total Funds Compression Allocation (UFTE)		6,527.00	271.96	3,780.61	305.15	1516004	33.20
Administration Fee:		(29,227.00)	(1,217.79)	(14,743.26)	(1,609.30)	1030004	(391.51)
Projected Annual Amount Due to School		\$ 555,318.50	\$ 23,041.29	\$ 307,606.78	\$ 27,523.5244		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 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 2019 Third 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	67.92	1.000	67.9200	\$ 281,795
112 Basic 4-8 with ESE Services	9.16	1.000	9.1600	\$ 38,004
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)	12.42	1.185	14.7177	\$ 61,063
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	89.50		91.7977	\$ 380,862

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	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	\$ -
Additional					0.00	\$ -
Total					91.80	\$ 380,862

Virtual Education Contribution:	UFTE		Per UFTE		
Total	0.00	X	54.01	=	\$ -

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	\$ -
	9.16	4-8	251	\$ 1,101	\$ 10,085
	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	\$ -
Total FTE with ESE Services	9.16			Total ESE Guarantee	\$ 10,085

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: 89.50 ÷ District's Total UFTE: 67,629.32
= 0.1323%

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: 91.80 ÷ District's Total WFTE: 73,725.53
= 0.1245%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	0.1323%	\$	<u>19,626</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	0.1323%	\$	<u>20,727</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	0.1323%	\$	<u>1,786</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>		0.1323%	\$	<u>4,434</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,480,589</u>	x	0.1323%	\$	<u>7,251</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>294,531</u>	x	0.1323%	\$	<u>390</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	0.1245%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1245%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.1245%	\$	<u>24,513</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1245%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	0.1245%	\$	<u>289</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,596,432</u>	x	0.1323%	\$	<u>2,112</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	0.1323%	\$	<u>6,527</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	91.7977		0.9868	x	901.32	=	<u>81,647</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	91.7977						Total Class Size Reduction Funds \$ <u>81,647</u>

(*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>45.00</u>	x	406	=	<u>18,270</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>18,270</u>

Reading Allocation		<u>2,971,351</u>	x	0.1245%	\$	<u>3,699</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)					
Total						\$ <u>584,546</u>

Calculating the administrative fee:

ESE %:	<u>10%</u>	\$	584,546	x	100.00%	x	<u>5.0%</u>	\$	<u>29,227</u>
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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

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	^S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
02212019	83942	V0000116969	SLAM OSCEOLA	J02202019 840101 001	02202019		SP 4		7068.21-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING: SAFE SCHOOLS	1	EACH	7068.2100-	7068.21-
REQUEST 003 TOTAL							7068.21-