



The School District of Osceola County

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	139.01	
Total Funding:	\$ 923,468.38	
Administrative Fee:	(46,173.00)	5.00%
Prior Year Adjustments:	59.00	
Projected Annual Amount Due to School:	\$ 877,354.38	

Total Payments:	24
Payment Number:	10
Cost Center :	0183
Vendor # :	V0000116969
Invoice # :	2020 Payment 10 of 24
Invoice Amount :	\$ 51,626.74

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 602,365.00						
Discretionary Millage	32,802.00						
Discretionary Local Effort	41,629.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	59.00						
Prior Year Audit Adjustment	-						
Subtotal	=====>	676,855.00	28,202.29	227,730.37	29,941.64	1000004	1,739.35
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:		18,274.00	761.42	6,401.59	791.49	1632104	30.08
Supplemental Academic Instruction:		30,621.00	1,275.88	10,306.88	1,354.27	1700004	78.40
Digital Classroom Allocation		593.00	24.71	199.52	26.23	1350204	1.52
Safe School		7,367.00	306.96	2,479.73	325.82	1514504	18.86
Instructional Materials (UFTE)		11,958.00	498.25	4,025.20	528.85	1052704	30.60
Best and Brightest Teacher/Principal Allocation		13,509.10	13,509.10	0.00	13,509.10	1361804	0.00
Discretionary Lottery (WFTE)		444.00	18.50	149.41	19.64	1640104	1.14
Classroom Size Reduction Act:		126,198.00	5,258.25	42,467.18	5,582.05	1510504	323.80
Student Transportation:		16,443.00	685.13	4,698.00	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:		5,685.00	236.88	1,912.98	251.47	1800004	14.59
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		3,548.00	147.83	1,194.29	156.91	1513004	9.08
Total Funds Compression Allocation (UFTE)		9,425.00	392.71	3,172.36	416.84	1516004	24.13
Administration Fee:		(46,173.00)	(1,923.88)	(15,264.11)	(2,060.59)	1030004	(136.72)
Projected Annual Amount Due to School		877,354.38	49,394.02	292,080.68	51,626.74		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 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.