



The School District of Osceola County

Invoice

Four Corners Upper School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,288.60		
Total Funding:	\$ 8,890,366.55		
Administrative Fee:	(86,241.00)	0.97%	
Prior Year Adjustments:	-		
Projected Annual Amount Due to School:	\$ 8,804,125.55		

Total Payments:	24
Payment Number:	21
Cost Center :	0152
Vendor # :	V0000115845
Invoice # :	2022 Payment 21 of 24
Invoice Amount :	\$ 378,715.67
FALSE	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 5,648,958.00					
Discretionary Millage	341,177.00					
Discretionary Local Effort	424,972.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	6,415,107.00	267,296.13	5,307,055.29	277,012.93	1000004	9,716.80
Additional Funding:						0.00
Advanced Placement	5,535.00	230.63	5,419.60	28.85	1007004	(201.78)
Advanced International Certificate	71,258.00	2,969.08	72,941.60	(420.90)	1004004	(3,389.98)
Industry Certified Career Education	865.00	36.04	519.00	86.50	1005004	50.46
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	114,224.00	4,759.33	94,794.50	4,857.38	1632104	98.04
Supplemental Academic Instruction:	281,444.00	11,726.83	233,891.90	11,888.03	1700004	161.19
Digital Classroom Allocation	2,032.00	84.67	1,702.22	82.45	1350204	(2.22)
Safe School	67,733.00	2,822.21	56,498.42	2,808.65	1514504	(13.56)
Instructional Materials (UFTE)	113,660.00	4,735.83	92,953.62	5,176.60	1052704	440.76
Teacher Salary Increase Allocation	234,283.00	9,761.79	195,235.83	9,761.79	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	1,215,655.00	50,652.29	1,008,708.42	51,736.65	1510504	1,084.35
Student Transportation:	150,071.00	6,252.96	88,939.73	15,282.82	1078004	9,029.86
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	15,182.55	0.00	15,182.55	0.00	1350104	0.00
Reading Allocation:	51,436.00	2,143.17	42,984.14	2,112.97	1800004	(30.20)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	51,530.00	2,147.08	42,893.50	2,159.13	1513004	12.04
Total Funds Compression Allocation (UFTE)	100,351.00	4,181.29	82,099.86	4,562.79	1516004	381.49
Administration Fee:	(86,241.00)	(3,593.38)	(52,557.29)	(8,420.93)	1030004	(4,827.55)
Projected Annual Amount Due to School	8,804,125.55	366,205.96	7,289,262.89	378,715.67		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2021-22 3rd FEFP Calculation. Adjustments for the 2020-21 FEFP Final Calculation and will be prorated over the remaining payments for this year.