



The School District of Osceola County

Invoice

Fla Virtual Academy At Osceola

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	964.18	
Total Funding:	\$ 4,815,624.00	
Administrative Fee:	(62,432.00)	1.30%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 4,753,192.00	

Total Payments:	24
Payment Number:	7
Cost Center #:	0153
Vendor #:	V0000113818
Invoice #:	2020 Payment 07 of 24
Invoice Amount:	\$ 205,221.89

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 4,181,028.00					
Discretionary Millage	227,529.00					
Discretionary Local Effort	289,004.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
Subtotal	=====> \$ 4,697,561.00	\$ 195,731.71	\$ 1,047,369.73	\$ 202,788.40	1000004	7,056.70
Additional Funding	-	-	-	-	1007004	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	-	-	-	-	1632104	0.00
Supplemental Academic Instruction:	-	-	-	-	1700004	0.00
Digital Classroom Allocation	-	-	-	-	1350204	0.00
Safe School	-	-	-	-	1514504	0.00
Instructional Materials (UFTE)	78,593.00	3,274.71	17,549.61	3,391.30	1052?04	116.59
Discretionary Lottery (WFTE)	-	-	-	-	1640104	0.00
Classroom Size Reduction Act:	-	-	-	-	1510504	0.00
Student Transportation:	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	1350104	0.00
Reading Allocation:	39,470.00	1,644.58	8,800.54	1,703.86	1800004	59.28
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	-	-	-	-	1513004	0.00
Total Funds Compression Allocation (UFTE)	-	-	-	-	1516004	0.00
Administration Fee:	(62,432.00)	(2,601.33)	(14,521.93)	(2,661.67)	1030004	(60.34)
Projected Annual Amount Due to School	\$ 4,753,192.00	\$ 198,049.67	\$ 1,059,197.95	\$ 205,221.8917		

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.