



The School District of Osceola County

Invoice

Four Corners Upper School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	1,150.26	
Total Funding:	\$ 7,357,830.58	
Administrative Fee:	(79,958.00)	1.09%
Prior Year Adjustments:	(6,642.00)	
Projected Annual Amount Due to School:	\$ 7,271,230.58	

Total Payments:	24
Payment Number:	9
Cost Center :	0152
Vendor # :	V0000115845
Invoice # :	2020 Payment 09 of 24
Invoice Amount :	\$ 306,881.99

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 4,961,566.00					
Discretionary Millage	271,450.00					
Discretionary Local Effort	343,065.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(6,642.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 5,569,439.00	232,059.96	1,806,446.11	235,187.06	1000004	3,127.10
Additional Funding	1,691.00	70.46	685.32	62.86	1007004	(7.60)
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	121,740.00	5,072.50	38,240.88	5,218.70	1632104	146.20
Supplemental Academic Instruction:	253,407.00	10,558.63	81,946.71	10,716.27	1700004	157.64
Digital Classroom Allocation	4,904.00	204.33	1,585.89	207.38	1350204	3.05
Safe School	60,964.00	2,540.17	19,714.64	2,578.09	1514504	37.92
Instructional Materials (UFTE)	93,765.00	3,906.88	30,321.68	3,965.21	1052704	58.33
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361801	0.00
Discretionary Lottery (WFTE)	3,658.00	152.42	1,185.28	154.55	1640104	2.13
Classroom Size Reduction Act:	1,040,314.00	43,346.42	337,072.01	43,952.62	1510504	606.21
Student Transportation:	34,713.00	1,446.38	8,265.00	1,653.00	1078004	206.63
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	12,384.58	0.00	12,384.58	0.00	1350104	0.00
Reading Allocation:	46,853.00	1,952.21	15,181.54	1,979.47	1800004	27.26
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	29,363.00	1,223.46	9,495.39	1,241.73	1513004	18.27
Total Funds Compression Allocation (UFTE)	77,993.00	3,249.71	25,221.34	3,298.23	1516004	48.52
Administration Fee:	(79,958.00)	(3,331.58)	(26,627.59)	(3,333.15)	1030004	(1.57)
Projected Annual Amount Due to School	7,271,230.58	302,451.92	2,361,118.78	306,881.99		

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.