



The School District of Osceola County

Invoice

Mater Academy Preparatory High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	78.00	
Total Funding:	\$ 493,130.37	
Administrative Fee:	(24,657.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 468,473.37	

Total Payments:	24
Payment Number:	9
Cost Center :	0971
Vendor # :	V0000117350
Invoice # :	2020 Payment 09 of 24
Invoice Amount :	\$ 22,537.47

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 333,608.00					
Discretionary Millage	18,402.00					
Discretionary Local Effort	23,068.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 375,078.00	15,628.25	84,760.61	18,144.84	1000004	2,516.59
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:	7,056.00	294.00	1,856.92	324.94	1632104	30.94
Supplemental Academic Instruction:	17,179.00	715.79	3,872.82	831.64	1700004	115.84
Digital Classroom Allocation	332.00	13.83	74.86	16.07	1350204	2.24
Safe School	4,133.00	172.21	931.69	200.08	1514504	27.87
Instructional Materials (UFTE)	6,356.00	264.83	1,432.88	307.70	1052704	42.86
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361801	0.00
Discretionary Lottery (WFTE)	246.00	10.25	55.52	11.91	1640104	1.66
Classroom Size Reduction Act:	70,042.00	2,918.42	15,831.36	3,388.17	1510504	469.75
Student Transportation:	0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	2,281.37	0.00	2,281.37	0.00	1350104	0.00
Reading Allocation:	3,150.00	131.25	711.77	152.39	1800004	21.14
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	1,990.00	82.92	448.62	96.34	1513004	13.42
Total Funds Compression Allocation (UFTE)	5,287.00	220.29	1,191.97	255.94	1516004	35.65
Administration Fee:	(24,657.00)	(1,027.38)	(5,576.52)	(1,192.53)	1030004	(165.16)
Projected Annual Amount Due to School	468,473.37	19,424.67	107,873.87	22,537.47		

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.