



The School District of Osceola County

Invoice

Main Street High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|------------------------|--------------|
| Total # of UFTE: | 260.41 | |
| Total Funding: | \$ 1,744,066.46 | |
| Administrative Fee: | (83,717.00) | 4.80% |
| Prior Year Adjustments: | (901.00) | |
| Projected Annual Amount Due to School: | \$ 1,659,448.46 | |

| | |
|-------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 10 |
| Cost Center : | 0959 |
| Vendor # : | V0000112001 |
| Invoice # : | 2020 Payment 10 of 24 |
| Invoice Amount : | \$ 64,830.90 |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|----------------|-----------------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 1,136,038.00 | | | | | |
| Discretionary Millage | 61,454.00 | | | | | |
| Discretionary Local Effort | 78,529.00 | | | | | |
| Proration to Funds Available | - | | | | | |
| Prior Year Funding Adjustment | (901.00) | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| Subtotal | =====> 1,275,120.00 | 53,130.00 | 529,559.76 | 49,704.02 | 1000004 | (3,425.98) |
| 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: | 54,598.00 | 2,274.92 | 21,028.86 | 2,237.94 | 1632104 | (36.97) |
| Supplemental Academic Instruction: | 57,369.00 | 2,390.38 | 23,890.50 | 2,231.90 | 1700004 | (158.48) |
| Digital Classroom Allocation | 1,110.00 | 46.25 | 462.32 | 43.18 | 1350204 | (3.07) |
| Safe School | 13,802.00 | 575.08 | 5,747.64 | 536.96 | 1514504 | (38.13) |
| Instructional Materials (UFTE) | 22,404.00 | 933.50 | 9,329.95 | 871.60 | 1052704 | (61.90) |
| Best and Brightest Teacher/Principal Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 1361804 | 0.00 |
| Discretionary Lottery (WFTE) | 837.00 | 34.88 | 347.44 | 32.64 | 1640104 | (2.24) |
| Classroom Size Reduction Act: | 238,514.00 | 9,938.08 | 98,988.13 | 9,301.72 | 1510504 | (636.36) |
| Student Transportation: | 42,427.00 | 1,767.79 | 12,121.98 | 2,020.33 | 1078004 | 252.54 |
| Federally Connected Student Supplement: | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance Program: | 1,955.46 | 0.00 | 1,955.46 | 0.00 | 1350104 | 0.00 |
| Reading Allocation: | 10,725.00 | 446.88 | 4,450.82 | 418.28 | 1800004 | (28.60) |
| Food Service Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | 6,647.00 | 276.96 | 2,768.11 | 258.59 | 1513004 | (18.37) |
| Total Funds Compression Allocation (UFTE) | 17,657.00 | 735.71 | 7,352.96 | 686.94 | 1516004 | (48.77) |
| Administration Fee: | (83,717.00) | (3,488.21) | (31,018.91) | (3,513.21) | 1030004 | (25.00) |
| Projected Annual Amount Due to School | 1,659,448.46 | 69,062.21 | 686,985.02 | 64,830.90 | | |

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.