



The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|------------------------|--------------|
| Total # of UFTE: | 215.51 | |
| Total Funding: | \$ 1,503,783.83 | |
| Administrative Fee: | (75,189.00) | 5.00% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 1,428,594.83 | |

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|---|
| Total Payments: 24 |
| Payment Number: 7 |
| Cost Center : 0202 |
| Vendor # : V0000116966 |
| Invoice # : 2020 Payment 07 of 24 |
| Invoice Amount : \$ 67,223.81 |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|----------------|-----------------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 982,296.00 | | | | | |
| Discretionary Millage | 50,859.00 | | | | | |
| Discretionary Local Effort | 67,894.00 | | | | | |
| Proration to Funds Available | - | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| Subtotal | =====> \$ 1,101,049.00 | \$ 45,877.04 | \$ 164,568.66 | \$ 52,026.69 | 1000004 | 6,149.64 |
| Additional Funding | - | - | - | - | 1007004 | 0.00 |
| Virtual Education Contribution | - | - | - | - | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | 27,233.00 | 1,134.71 | 6,228.99 | 1,166.89 | 1632104 | 32.18 |
| Supplemental Academic Instruction: | 47,478.00 | 1,978.25 | 7,095.14 | 2,243.49 | 1700004 | 265.24 |
| Digital Classroom Allocation | 919.00 | 38.29 | 137.37 | 43.42 | 1350204 | 5.13 |
| Safe School | 11,422.00 | 475.92 | 1,706.83 | 539.73 | 1514504 | 63.82 |
| Instructional Materials (UFTE) | 17,568.00 | 732.00 | 2,625.35 | 830.15 | 1052?04 | 98.15 |
| Discretionary Lottery (WFTE) | 724.00 | 30.17 | 108.16 | 34.21 | 1640104 | 4.05 |
| Classroom Size Reduction Act: | 259,911.00 | 10,829.63 | 38,208.27 | 12,316.82 | 1510504 | 1,487.19 |
| Student Transportation: | 3,857.00 | 160.71 | 551.01 | 183.67 | 1078004 | 22.96 |
| Federally Connected Student Supplement: | - | - | - | - | XXXXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistance Program: | 4,236.83 | - | 4,236.83 | - | 1350104 | 0.00 |
| Reading Allocation: | 9,272.00 | 386.33 | 1,386.22 | 438.10 | 1800004 | 51.77 |
| Food Service Allocation | - | - | - | - | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | 5,501.00 | 229.21 | 822.04 | 259.94 | 1513004 | 30.73 |
| Total Funds Compression Allocation (UFTE) | 14,613.00 | 608.88 | 2,183.65 | 690.52 | 1516004 | 81.64 |
| Administration Fee: | (75,189.00) | (3,132.88) | (11,292.19) | (3,549.82) | 1030004 | (416.95) |
| Projected Annual Amount Due to School | \$ 1,428,594.83 | \$ 59,348.25 | \$ 218,566.33 | \$ 67,223.8056 | | |

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.