



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:	(1,159.00)	
Projected Annual Amount Due to School:	\$ 1,427,435.83	

Total Payments:	24
Payment Number:	9
Cost Center :	0202
Vendor # :	V0000116966
Invoice # :	2020 Payment 09 of 24
Invoice Amount :	\$ 67,151.37

	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	(1,159.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 1,099,890.00	45,828.75	268,622.04	51,954.25	1000004	6,125.50
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:	27,233.00	1,134.71	8,562.77	1,166.89	1632104	32.18
Supplemental Academic Instruction:	47,478.00	1,978.25	11,582.12	2,243.49	1700004	265.24
Digital Classroom Allocation	919.00	38.29	224.21	43.42	1350204	5.13
Safe School	11,422.00	475.92	2,786.29	539.73	1514504	63.82
Instructional Materials (UFTE)	17,568.00	732.00	4,285.65	830.15	1052704	98.15
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361801	0.00
Discretionary Lottery (WFTE)	724.00	30.17	176.58	34.21	1640104	4.05
Classroom Size Reduction Act:	259,911.00	10,829.63	62,841.91	12,316.82	1510504	1,487.19
Student Transportation:	3,857.00	160.71	918.35	183.67	1078004	22.96
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	4,236.83	0.00	4,236.83	0.00	1350104	0.00
Reading Allocation:	9,272.00	386.33	2,262.42	438.10	1800004	51.77
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	5,501.00	229.21	1,341.92	259.94	1513004	30.73
Total Funds Compression Allocation (UFTE)	14,613.00	608.88	3,564.69	690.52	1516004	81.64
Administration Fee:	(75,189.00)	(3,132.88)	(18,391.83)	(3,549.82)	1030004	(416.95)
Projected Annual Amount Due to School	1,427,435.83	59,299.96	353,013.95	67,151.37		

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.