



The School District of Osceola County

Invoice

TRADE LOGISTICS AVIATION ACADEMY

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	20.00	
Total Funding:	\$ 131,187.00	
Administrative Fee:	(6,559.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 124,628.00	

Total Payments:	24
Payment Number:	5
Cost Center :	0200
Vendor # :	V0000116968
Invoice # :	2020 Payment 05 of 24
Invoice Amount :	\$ 6,231.40

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 86,495.00						
Discretionary Millage	4,723.00						
Discretionary Local Effort	5,972.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	-----> \$ 97,190.00		\$ 4,049.58	\$ -	\$ 4,859.50	1000004	809.92
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		2,361.00	98.38	-	118.05	1632104	19.68
Supplemental Academic Instruction:		4,409.00	183.71	-	220.45	1700004	36.74
Digital Classroom Allocation		85.00	3.54	-	4.25	1350204	0.71
Safe School		1,061.00	44.21	-	53.05	1514504	8.84
Instructional Materials (UFTE)		1,722.00	71.75	-	86.10	1052704	14.35
Discretionary Lottery (WFTE)		64.00	2.67	-	3.20	1640104	0.53
Classroom Size Reduction Act:		18,160.00	756.67	-	908.00	1510504	151.33
Student Transportation:		3,451.00	143.79	-	172.55	1078004	28.76
Federally Connected Student Supplement:		-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		816.00	34.00	-	40.80	1800004	6.80
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		511.00	21.29	-	25.55	1513004	4.26
Total Funds Compression Allocation (UFTE)		1,357.00	56.54	-	67.85	1516004	11.31
Administration Fee:		(6,559.00)	(273.29)	-	(327.95)	1030004	(54.66)
Projected Annual Amount Due to School	\$ 124,628.00	\$ 5,192.83	\$ -	\$ 6,231.4000			

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.