



The School District of Osceola County

Invoice

United Cerebral Palsy Child Development Center

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	196.99	
Total Funding:	\$ 4,235,493.92	
Administrative Fee:	(63,925.00)	1.51%
Prior Year Adjustments:	232.99	
Projected Annual Amount Due to School:	\$ 4,171,801.91	

Total Payments:	24
Payment Number:	9
Cost Center :	0900
Vendor # :	V0000105103
Invoice # :	2020 Payment 09 of 24
Invoice Amount :	\$ 180,630.35

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,704,142.00					
Discretionary Millage	46,480.00					
Discretionary Local Effort	186,919.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	232.99					
Prior Year Audit Adjustment	-					
Subtotal	=====> 2,937,773.99	122,407.25	906,680.00	126,943.37	1000004	4,536.12
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:	388,793.00	16,199.71	105,740.47	17,690.78	1632104	1,491.07
Supplemental Academic Instruction:	43,390.00	1,807.92	13,845.61	1,846.52	1700004	38.61
Digital Classroom Allocation	840.00	35.00	268.08	35.75	1350204	0.75
Safe School	10,439.00	434.96	3,331.08	444.25	1514504	9.29
Instructional Materials (UFTE)	16,055.00	668.96	5,123.08	683.25	1052704	14.29
Best and Brightest Teacher/Principal Allocation	0.00	0.00	0.00	0.00	1361801	0.00
Discretionary Lottery (WFTE)	1,993.00	83.04	614.84	86.14	1640104	3.09
Classroom Size Reduction Act:	793,649.00	33,068.71	249,224.92	34,026.51	1510504	957.80
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:	3,910.92	0.00	3,910.92	0.00	1350104	0.00
Reading Allocation:	25,528.00	1,063.67	7,876.34	1,103.23	1800004	39.56
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	1,308.65	(81.79)	1513004	(81.79)
Total Funds Compression Allocation (UFTE)	13,355.00	556.46	4,261.48	568.35	1516004	11.89
Administration Fee:	(63,925.00)	(2,663.54)	(20,469.19)	(2,715.99)	1030004	(52.45)
Projected Annual Amount Due to School	4,171,801.91	173,662.12	1,281,716.28	180,630.35		

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.