



**The School District of Osceola County**

**Invoice**

**Avant Garde**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>598.31</b>	
<b>Total Funding:</b>	\$ 4,017,176.38	
<b>Administrative Fee:</b>	(83,928.00)	<b>2.09%</b>
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 3,933,248.38</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 7
<b>Cost Center :</b> 0155
<b>Vendor # :</b> V0000114321
<b>Invoice # :</b> 2020 Payment 07 of 24
<b>Invoice Amount :</b> <b>\$ 169,344.86</b>

	<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 2,646,369.00					
Discretionary Millage	141,195.00					
Discretionary Local Effort	184,143.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; \$ 2,971,707.00</b>	\$ 123,821.13	\$ 665,285.62	\$ 128,134.52	1000004	4,313.40
Additional Funding	17,585.00	732.71	6,478.70	617.02	1007004	(115.69)
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	112,810.00	4,700.42	28,877.71	4,662.91	1632104	(37.51)
Supplemental Academic Instruction:	131,810.00	5,492.08	29,700.86	5,672.73	1700004	180.65
Digital Classroom Allocation	2,551.00	106.29	574.79	109.79	1350204	3.50
Safe School	31,711.00	1,321.29	7,145.39	1,364.76	1514504	43.46
Instructional Materials (UFTE)	48,772.00	2,032.17	10,989.86	2,099.01	1052?04	66.84
Discretionary Lottery (WFTE)	1,963.00	81.79	439.82	84.62	1640104	2.83
Classroom Size Reduction Act:	555,180.00	23,132.50	124,248.96	23,940.61	1510504	808.11
Student Transportation:	56,231.00	2,342.96	8,033.01	2,677.67	1078004	334.71
Federally Connected Student Supplement:	-	-	-	-	XXXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	5,866.38	-	5,866.38	-	1350104	0.00
Reading Allocation:	25,149.00	1,047.88	5,633.16	1,084.21	1800004	36.34
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	15,273.00	636.38	3,441.46	657.31	1513004	20.93
Total Funds Compression Allocation (UFTE)	40,568.00	1,690.33	9,141.14	1,745.94	1516004	55.60
Administration Fee:	(83,928.00)	(3,497.00)	(20,815.94)	(3,506.23)	1030004	(9.23)
<b>Projected Annual Amount Due to School</b>	<b>\$ 3,933,248.38</b>	<b>\$ 163,640.92</b>	<b>\$ 885,040.92</b>	<b>\$ 169,344.8589</b>		

**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.**