



The School District of Osceola County

Invoice

Avant Garde K-8

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	285.95	
Total Funding:	\$ 2,062,537.38	
Administrative Fee:	(90,162.00)	4.37%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 1,972,375.38	

Total Payments: 24
Payment Number: 7
Cost Center : 0161
Vendor # : V0000115753
Invoice # : 2020 Payment 07 of 24
Invoice Amount : \$ 86,686.62

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 1,323,999.00						
Discretionary Millage	67,489.00						
Discretionary Local Effort	91,517.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	=====>	\$ 1,483,005.00	\$ 61,791.88	\$ 310,025.10	\$ 65,165.55	1000004	3,373.68
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		39,840.00	1,660.00	9,492.58	1,685.97	1632104	25.97
Supplemental Academic Instruction:		63,003.00	2,625.13	13,397.45	2,755.86	1700004	130.74
Digital Classroom Allocation		1,219.00	50.79	259.32	53.32	1350204	2.52
Safe School		15,157.00	631.54	3,223.20	662.99	1514504	31.45
Instructional Materials (UFTE)		23,312.00	971.33	4,957.31	1,019.71	1052?04	48.37
Discretionary Lottery (WFTE)		976.00	40.67	203.92	42.89	1640104	2.23
Classroom Size Reduction Act:		331,896.00	13,829.00	68,014.71	14,660.07	1510504	831.07
Student Transportation:		59,073.00	2,461.38	8,439.00	2,813.00	1078004	351.63
Federally Connected Student Supplement:		-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		5,866.38	-	5,866.38	-	1350104	0.00
Reading Allocation:		12,499.00	520.79	2,610.97	549.34	1800004	28.54
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		7,300.00	304.17	1,552.31	319.32	1513004	15.15
Total Funds Compression Allocation (UFTE)		19,391.00	807.96	4,123.42	848.20	1516004	40.24
Administration Fee:		(90,162.00)	(3,756.75)	(20,149.38)	(3,889.59)	1030004	(132.84)
Projected Annual Amount Due to School		\$ 1,972,375.38	\$ 81,937.88	\$ 412,016.29	\$ 86,686.6161		

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.