



The School District of Osceola County

Invoice

New Dimensions High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	429.49	1.12%
Total Funding:	\$ 3,303,672.00	
Administrative Fee:	(36,869.00)	
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 3,266,803.00	

Total Payments:	24
Payment Number:	2
Cost Center:	0853
Vendor #:	V0000101483
Invoice #:	2024 Payment 02 of 24
Invoice Amount:	\$ 136,099.31

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 2,073,910.04					
Discretionary Millage Compression Allocati	134,596.00					
Discretionary Local Effort	197,911.00					
Proration to Funds Available	(3,198.00)					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	2,403,219.04	100,134.13	99,951.67	100,142.06	1000004	7.93
Additional Funding:	0.00	0.00	582.50	(25.33)	1007004	(25.33)
Advanced Placement	13,980.00	582.50	582.50	582.50	1007004	0.00
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education	81,208.00	3,383.67	3,383.67	3,383.67	1005004	(0.00)
Virtual Education Contribution					1350704	0.00
ESE Guaranteed Allocation:	28,342.00	1,180.92	1,180.92	1,180.92	1632104	(0.00)
Educational Enrichment Share (Non-Virtual UFTE share)	105,632.00	4,401.33	4,401.33	4,401.33	1700004	0.00
Digital Classroom Allocation					1350204	0.00
Safe School	32,525.00	1,355.21	1,355.21	1,355.21	1514504	(0.00)
Instructional Materials (UFTE)					1052704	0.00
Teacher Salary Increase Allocation	136,735.96	5,697.33	5,697.33	5,697.33	1003004	0.00
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	390,079.00	16,253.29	16,253.29	16,253.29	1510504	0.00
Student Transportation:	111,951.00	4,664.63	4,664.63	4,664.62	1078004	(0.00)
Federally Connected Student Supplement:					XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:					1350104	0.00
Reading Allocation:					1800004	0.00
Food Service Allocation					4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)					1516004	0.00
Administration Fee:	(36,869.00)	(1,536.21)	(1,534.09)	(1,536.30)	1030004	(0.09)
Projected Annual Amount Due to School	3,266,803.00	136,116.79	136,518.96	136,099.31		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

Reminder - F.S. 1012.71 - Florida Teachers Classroom Supply Assistance Program states each charter school board may provide the teacher with his or her total proportionate share by August 1 based on the estimate of the number of teachers who will be employed on September 1.

49

School District:

Osceola

School ID:

0853

Revenue Estimate Worksheet for:

New Dimensions High School

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

Program	Full-Time Equivalent (FTE) Survey (1)	P Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		0.00	1.122	0.0000	\$ -
111 Basic K-3 with ESE Services		0.00	1.122	0.0000	\$ -
102 Basic 4-8		0.00	1.000	0.0000	\$ -
112 Basic 4-8 with ESE Services		0.00	1.000	0.0000	\$ -
103 Basic 9-12		350.29	0.988	346.0865	\$ 1,778,791
113 Basic 9-12 with ESE Services		36.15	0.988	35.7162	\$ 183,572
254 ESE Level 4 (Grade Level PK-3)		0.00	3.706	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		0.00	3.706	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		0.00	3.706	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)		0.00	1.208	0.0000	\$ -
130 ESOL (Grade Level 4-8)		0.00	1.208	0.0000	\$ -
130 ESOL (Grade Level 9-12)		15.86	1.208	19.1589	\$ 98,472
300 Career Education (Grades 9-12)		27.19	1.072	29.1477	\$ 149,811
Totals		429.49		430.1093	\$ 2,210,646

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (DCD)
Advanced Placement	\$5,139.73	X 1.0000	X 2.72	\$ 13,980
International Baccalaureate	\$5,139.73	X 1.0000	X 0.00	\$ -
Advanced International Certificate	\$5,139.73	X 1.0000	X 0.00	\$ -
Industry Certified Career Education	\$5,139.73	X 1.0000	X 15.80	\$ 81,208
Early High School Graduation	\$5,139.73	X 1.0000	X 0.00	\$ -
Small District ESE Supplement	\$5,139.73	X 1.0000	X 0.00	\$ -
Additional Total			18.52	\$ 95,188
Total			448.63	\$ 2,305,834

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)		2,305,834	X	4.52%	=	\$ 104,224
Growth Portion (1.41% of Base Funding)	\$	2,305,834	X	1.41%	=	\$ 32,512
Total Salary Increase Allocation						\$ 136,736

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	0.00	PK-3	251	\$ 982 \$ -
	0.00	PK-3	252	\$ 3,170 \$ -
	0.00	PK-3	253	\$ 6,470 \$ -
	0.00	4-8	251	\$ 1,101 \$ -
	0.00	4-8	252	\$ 3,290 \$ -
	0.00	4-8	253	\$ 6,589 \$ -
	36.15	9-12	251	\$ 784 \$ 28,342
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	36.15			Total ESE Guarantee \$ 28,342

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 429.49 ÷ District's Total UFTE: 79,465.82 = 0.5405%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 448.63 ÷ District's Total WFTE: 86,784.24 = 0.5169%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's UFTE share. Charter School UFTE: 429.49 ÷ District's Total UFTE: 74,002.69 = 0.5804%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

UFTE share.	Charter School UFTE:	<u>429.49</u>	÷	District's Total UFTE:	<u>78,060.50</u>
				=	0.5502%

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

UFTE share.	Charter School UFTE:	<u>429.49</u>	÷	District's Total UFTE:	<u>72,597.38</u>
				=	0.5916%

Educational Enrichment Share (Non-Virtual UFTE share)	(b)	<u>19,198,873</u>	x	0.5502%	\$	<u>105,632</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>24,902,204</u>	x	0.5405%	\$	<u>134,596</u>
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(b)	<u>5,497,794</u>	x	0.5916%	\$	<u>32,525</u>
Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>0</u>	x	0.5804%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>38,287,998</u>	x	0.5169%	\$	<u>197,911</u>
Proration to Funds Available (WFTE share)	(c)	<u>(618,740)</u>	x	0.5169%	-\$	<u>3,198</u>

Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	<u>X</u>	<u>DCD</u>	<u>X</u>	<u>Allocation factors</u>		
PK - 3	0.00		1.0000	x	947.59	=	<u>0</u>
4-8	0.0000		1.0000	x	904.74	=	<u>0</u>
9-12	430.1093		1.0000	x	906.93	=	<u>390,079</u>
Total *	430.1093						Total Class Size Reduction Funds \$ 390,079

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		<u>200.27</u>	x	559	=	<u>111,951</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,745	=	<u>0</u>
				Total Student Transportation Funding:		\$ 111,951

Federally Connected Student Supplement

(h)

<u>Impact Aid Student Type</u>	<u>Number of Students</u>	<u>Exempt Property Allocation</u>	<u>Impact Aide Student Allocation</u>	<u>Total</u>
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Food Service Allocation

(j)

Total \$ 3,303,672

Calculating the administrative fee:

		<u>250.00</u>	÷	429.490	=	58.21%
ESE %:	<u>8%</u>	\$ 3,166,936	x	58.21%	x	<u>2.0%</u>
						\$ 36,869

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -