



## The School District of Osceola County

### Invoice

#### New Dimensions High School

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	429.49		
<b>Total Funding:</b>	\$ 3,299,293.00		
<b>Administrative Fee:</b>	(36,818.00)	1.12%	
<b>Prior Year Adjustments:</b>	-		
<b>Projected Annual Amount Due to School:</b>	\$ 3,262,475.00		

<b>Total Payments:</b>	24
<b>Payment Number:</b>	1
<b>Cost Center:</b>	0853
<b>Vendor #:</b>	V0000101483
<b>Invoice #:</b>	2024 Payment 01 of 24
<b>Invoice Amount:</b>	\$ 135,936.46
<b>FALSE</b>	

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 2,073,910.04					
Discretionary Millage Compression Allocati	140,386.00					
Discretionary Local Effort	184,544.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	2,398,840.04	99,951.67	0.00	99,951.67	1000004	0.00
Additional Funding:	0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement	13,980.00	582.50	0.00	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	0.00	3,383.67	1005004	0.00
Virtual Education Contribution					1350704	0.00
ESE Guaranteed Allocation:	28,342.00	1,180.92	0.00	1,180.92	1632104	0.00
Educational Enrichment Share (Non-Virtual UFTE share)	105,632.00	4,401.33	0.00	4,401.33	1700004	0.00
Digital Classroom Allocation					1350204	0.00
Safe School	32,525.00	1,355.21	0.00	1,355.21	1514504	0.00
Instructional Materials (UFTE)					1052704	0.00
Teacher Salary Increase Allocation	136,735.96	5,697.33	0.00	5,697.33	1003004	0.00
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	390,079.00	16,253.29	0.00	16,253.29	1510504	0.00
Student Transportation:	111,951.00	4,664.63	0.00	4,664.63	1078004	0.00
Federally Connected Student Supplement:					XXXXXXX	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:	(36,818.00)	(1,534.08)	0.00	(1,534.08)	1030004	0.00
<b>Projected Annual Amount Due to School</b>	3,262,475.00	135,936.46	0.00	135,936.46		

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2022-23 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.

49

School District:

Osceola

School ID:

0853

Revenue Estimate Worksheet for:

New Dimensions High School

Based on the 2024 Conference Report

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
<b>Totals</b>		<b>429.49</b>		<b>430.1093</b>	<b>\$ 2,210,646</b>

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	\$ -
<b>Additional Total</b>			<b>18.52</b>	<b>\$ 95,188</b>
<b>Total</b>			<b>448.63</b>	<b>\$ 2,305,834</b>

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
<b>Total Salary Increase Allocation</b>						<b>\$ 136,736</b>

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 \$ -
<b>Total FTE with ESE Services</b>	<b>36.15</b>			<b>Total ESE Guarantee \$ 28,342</b>

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>25,973,403</u>	x	0.5405%	\$	<u>140,386</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>35,701,976</u>	x	0.5169%	\$	<u>184,544</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.5169%	\$	<u>-</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>
<b>Total *</b>	<b>430.1093</b>						<b>Total Class Size Reduction Funds \$ 390,079</b>

(\*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>
				<b>Total Student Transportation Funding:</b>		<b>\$ 111,951</b>

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	\$ -
<b>Total</b>				<b>\$ -</b>

Food Service Allocation

(j)

**Total \$ 3,299,293**

Calculating the administrative fee:

		<u>250.00</u>	÷	429.490	=	58.21%
ESE %:	<u>8%</u>	\$ 3,162,557	x	58.21%	x	<u>2.0%</u>
						<b>\$ 36,818</b>

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

\$ -

Prior Year Audit Adjustment

\$ -