



The School District of Osceola County

Invoice

New Dimensions High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	462.90	
Total Funding:	\$ 3,019,848.38	
Administrative Fee:	(32,619.00)	1.08%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 2,987,229.38	

Total Payments:	24
Payment Number:	7
Cost Center :	0853
Vendor # :	V0000101483
Invoice # :	2020 Payment 07 of 24
Invoice Amount :	\$ 125,303.55

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 1,976,607.00						
Discretionary Millage	109,246.00						
Discretionary Local Effort	139,695.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====> \$ 2,225,548.00	\$ 92,731.17	\$ 542,674.91	\$ 93,492.95			
Additional Funding		44,302.00	1,845.92	16,321.81	1,554.46	1000004	761.78
Virtual Education Contribution		-	-	-	-	1007004	(291.46)
ESE Guaranteed Allocation:		22,991.00	957.96	7,758.93	846.23	1350704	0.00
Supplemental Academic Instruction:		101,984.00	4,249.33	24,882.56	4,283.41	1632104	(111.73)
Digital Classroom Allocation		1,974.00	82.25	481.47	82.92	1700004	34.08
Safe School		24,535.00	1,022.29	5,986.33	1,030.48	1350204	0.67
Instructional Materials (UFTE)		39,829.00	1,659.54	9,717.65	1,672.85	1514504	8.19
Discretionary Lottery (WFTE)		1,489.00	62.04	363.38	62.53	1052?04	13.31
Classroom Size Reduction Act:		414,994.00	17,291.42	101,199.48	17,433.03	1640104	0.49
Student Transportation:		85,869.00	3,577.88	12,267.00	4,089.00	1510504	141.61
Federally Connected Student Supplement:		-	-	-	-	1078004	511.13
Florida Teachers Classroom Supply Assistance Program:		5,866.38	-	5,866.38	-	XXXXXXX	0.00
Reading Allocation:		19,079.00	794.96	4,654.70	801.35	1350104	0.00
Food Service Allocation		-	-	-	-	1800004	6.39
Mental Health Assistance Allocation (UFTE)		-	-	-	-	4100004	0.00
Total Funds Compression Allocation (UFTE)		31,388.00	1,307.83	7,658.32	1,318.32	1513004	0.00
Administration Fee:		(32,619.00)	(1,359.13)	(8,067.42)	(1,363.98)	1516004	10.48
Projected Annual Amount Due to School		\$ 2,987,229.38	\$ 124,223.46	\$ 731,765.50	\$ 125,303.5489	1030004	(4.85)

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.