



# Invoice

**The School District of Osceola County**  
**New Dimensions High School**  
 FEFP Semi-Monthly Payment

<b>Total # of UFTE:</b>	<b>462.90</b>	<b>1.08%</b>
<b>Total Funding:</b>	\$ 3,064,831.43	
<b>Administrative Fee:</b>	(33,105.00)	
<b>Prior Year Adjustments:</b>	(14,877.00)	
<b>Annual Amount Due to School:</b>	<b>\$ 3,016,849.43</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 13
<b>Cost Center:</b> 0853
<b>Vendor #:</b> V0000101483
<b>Invoice #:</b> 2020 Payment 13 of 24
<b>Invoice Amount:</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 124,343.36</b></span>

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>\$ 1,976,607.00</td></tr> <tr><td>109,246.00</td></tr> <tr><td>139,695.00</td></tr> <tr><td>-</td></tr> <tr><td>(14,877.00)</td></tr> <tr><td>-</td></tr> <tr><td>=====&gt;</td></tr> <tr><td style="text-align: right;">2,210,671.00</td></tr> </table>	\$ 1,976,607.00	109,246.00	139,695.00	-	(14,877.00)	-	=====>	2,210,671.00						
\$ 1,976,607.00														
109,246.00														
139,695.00														
-														
(14,877.00)														
-														
=====>														
2,210,671.00														
		92,111.29	1,099,913.37	92,563.14	1000004	451.84								
	44,302.00	1,845.92	25,648.55	1,554.45	1007004	(291.46)								
	0.00	0.00	0.00	0.00	1350704	0.00								
	22,991.00	957.96	12,836.30	846.23	1632104	(111.73)								
	101,984.00	4,249.33	50,583.02	4,283.42	1700004	34.08								
	1,974.00	82.25	978.99	82.92	1350204	0.67								
	24,535.00	1,022.29	12,169.21	1,030.48	1514504	8.19								
	39,829.00	1,659.54	19,754.75	1,672.85	1052?04	13.31								
	44,983.05	0.00	44,983.05	0.00	1361804	(0.00)								
	1,489.00	62.04	738.58	62.54	1640104	0.49								
	414,994.00	17,291.42	205,797.66	17,433.03	1510504	141.61								
	85,869.00	3,577.88	36,801.00	4,089.00	1078004	511.13								
	0.00	0.00	0.00	0.00	XXXXXXXX	0.00								
	5,866.38	0.00	5,866.38	0.00	1350104	0.00								
	19,079.00	794.96	9,462.80	801.35	1800004	6.39								
	0.00	0.00	0.00	0.00	4100004	0.00								
	0.00	0.00	0.00	0.00	1513004	0.00								
	31,388.00	1,307.83	15,568.22	1,318.32	1516004	10.48								
	(33,105.00)	(1,379.38)	(16,372.79)	(1,394.35)	1030004	(14.98)								
	<b>3,016,849.43</b>	<b>123,583.33</b>	<b>1,524,729.09</b>	<b>124,343.36</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.**

49

School District:

Osceola

School ID:

0853

Revenue Estimate Worksheet for:

New Dimensions High School

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	D20 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	1.120	0.0000	\$ -
111 Basic K-3 with ESE Services		0.00	1.120	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		388.33	1.005	390.2717	\$ 1,649,788
113 Basic 9-12 with ESE Services		25.68	1.005	25.8084	\$ 109,099
254 ESE Level 4 (Grade Level PK-3)		0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		0.00	3.637	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		0.00	3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		0.00	5.587	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)		0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 4-8)		0.00	1.181	0.0000	\$ -
130 ESOL (Grade Level 9-12)		13.46	1.181	15.8963	\$ 67,198
300 Career Education (Grades 9-12)		35.43	1.005	35.6072	\$ 150,522
<b>Totals</b>		<b>462.90</b>		<b>467.5836</b>	<b>\$ 1,976,607</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	X 0.9878	X 6.08	\$ 25,702
International Baccalaureate	\$4,279.49	X 0.9878	X 0.00	\$ -
Advanced International Certificate	\$4,279.49	X 0.9878	X 0.00	\$ -
Industry Certified Career Education	\$4,279.49	X 0.9878	X 4.40	\$ 18,600
Early High School Graduation	\$4,279.49	X 0.9878	X 0.00	\$ -
Small District ESE Supplement	\$4,279.49	X 0.9878	X 0.00	\$ -
<b>Additional</b>			<b>10.48</b>	<b>\$ 44,302</b>
<b>Total</b>			<b>478.06</b>	<b>\$ 2,020,909</b>

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>0</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
	24.36	9-12	251	\$ 784
	1.31	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
<b>Total FTE with ESE Services</b>	<b>25.67</b>	<b>0.01</b>		<b>Total ESE Guarantee \$ 22,991</b>

FALSE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 462.90 ÷ District's Total UFTE: 69,498.02 = 0.6661%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 478.06 ÷ District's Total WFTE: 75,982.30 = 0.6292%

Supplemental Academic Instruction (UFTE share)	(b)	15,310,682	x	0.6661%	\$	101,984
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,400,838	x	0.6661%	\$	109,246
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,281	x	0.6661%	\$	1,974
Safe Schools Allocation (UFTE share)	(b)	3,683,427	x	0.6661%	\$	24,535
Instructional Materials Allocation (UFTE share)	(b)	5,665,194	x	0.6661%	\$	37,736
Dual Enrollment Instructional Materials Allocation	(e)	314,217	x	0.6661%	\$	2,093
<b>ESE Applications Allocation:</b>						
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
Mental Health Assistance Allocation (UFTE share)	(b)	0	x	0.6661%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,712,261	x	0.6661%	\$	31,388
Declining Enrollment (WFTE share)	(c)	0	x	0.6292%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.6292%	\$	-
Reading Allocation	(c)	3,032,193	x	0.6292%	\$	19,079
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	44,983
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.6292%	\$	139,695
Proration to Funds Available (WFTE share)	(c)	0	x	0.6292%	\$	-
Discretionary Lottery (WFTE share)	(c)	236,712	x	0.6292%	\$	1,489

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	0.00		0.9878	x	1,314.06	=	0
4-8	0.0000		0.9878	x	896.32	=	0
9-12	467.5836		0.9878	x	898.49	=	414,994
<b>Total *</b>	<b>467.5836</b>						<b>Total Class Size Reduction Funds \$ 414,994</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		211.50	x	406	=	85,869
Enter All ESE UFTE Riders		0.00	x	1,431	=	0
<b>Total Student Transportation Funding:</b>						<b>\$ 85,869</b>

**Federally Connected Student Supplement**

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
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>

Florida Teachers Classroom Supply Assistance Program	(i)	18	x	325.91	\$	5,866
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

**Food Service Allocation**

(j)

**Total \$ 3,064,831**

**Calculating the administrative fee:**

		250.00	÷	462.900	=	54.01%
ESE %:	6%	\$ 3,064,831	x	54.01%	x	2.0%
						\$ 33,105

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (14,877)

Prior Year Audit Adjustment \$ -

**NOTES:**

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

(e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high s

(f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers,

instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact

(g) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic

and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(h) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant

to s. 1011.62(13), F.S.

(i) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public

charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten