



The School District of Osceola County

**Invoice**

**New Dimensions High School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>451.83</b>	
<b>Total Funding:</b>	<b>\$ 3,068,366.43</b>	
<b>Administrative Fee:</b>	<b>(33,955.00)</b>	<b>1.11%</b>
<b>Prior Year Adjustments:</b>	<b>(14,877.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 3,019,534.43</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	15
<b>Cost Center :</b>	0853
<b>Vendor # :</b>	V0000101483
<b>Invoice # :</b>	2020 Payment 15 of 24
<b>Invoice Amount :</b>	<b>\$ 124,587.45</b>

	<b>Rolling Revenue Projection</b>	<b>Projected Bi-Monthly Payment</b>	<b>Payments Made To Date</b>	<b>Adjusted Bi-Monthly Payment</b>	<b>Project</b>	<b>Projected vs. Actual</b>
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 1,929,569.00					
Discretionary Millage	105,169.00					
Discretionary Local Effort	141,560.00					
Proration to Funds Available	(4,504.00)					
Prior Year Funding Adjustment	(14,877.00)					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>2,156,917.00</b>	<b>89,871.54</b>	<b>1,280,152.92</b>	<b>87,676.41</b>	<b>1000004</b>	<b>(2,195.13)</b>
Additional Funding	109,318.00	4,554.92	34,668.00	7,465.00	1007004	2,910.08
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	31,871.00	1,327.96	15,336.03	1,653.50	1632104	325.54
Supplemental Academic Instruction:	99,095.00	4,128.96	58,887.22	4,020.78	1700004	(108.18)
Digital Classroom Allocation	1,932.00	80.50	1,141.01	79.10	1350204	(1.40)
Safe School	23,879.00	994.96	14,170.54	970.85	1514504	(24.11)
Instructional Materials (UFTE)	38,156.00	1,589.83	22,948.36	1,520.76	1052704	(69.07)
Best and Brightest Teacher/Principal Allocation	44,983.05	0.00	44,983.05	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	442.00	18.42	768.47	(32.65)	1640104	(51.06)
Classroom Size Reduction Act:	405,118.00	16,879.92	239,765.90	16,535.21	1510504	(344.71)
Student Transportation:	85,869.00	3,577.88	44,979.00	4,089.00	1078004	511.13
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	5,866.38	0.00	5,866.38	0.00	1350104	0.00
Reading Allocation:	19,175.00	798.96	11,074.23	810.08	1800004	11.12
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)	30,868.00	1,286.17	18,157.58	1,271.04	1516004	(15.12)
Administration Fee:	(33,955.00)	(1,414.79)	(19,238.79)	(1,471.62)	1030004	(56.83)
<b>Projected Annual Amount Due to School</b>	<b>3,019,534.43</b>	<b>123,695.21</b>	<b>1,773,659.90</b>	<b>124,587.45</b>		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District: Osceola

School ID: 0853

Revenue Estimate Worksheet for: New Dimensions High School

Based on the 2020 Third Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Table with columns: Program, Full-Time Equivalent (FTE) Survey, Number of UFTE, Program Cost Factor, Weighted FTE, Base Funding. Lists various educational programs and their funding details.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Lists additional funding items like Advanced Placement and International Baccalaureate.

Table for Virtual Education Contribution with columns: Total, UFTE, Per UFTE. Shows a total of 0.00 UFTE.

Table for ESE Guaranteed Allocation with columns: UFTE, Grade Level, Matrix Level, Guarantee Per Student. Details funding for students with disabilities.

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: 451.83 ÷ District's Total UFTE: 69,264.62 = 0.6523%

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: 482.32 ÷ District's Total WFTE: 75,648.56 = 0.6376%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	0.6523%	\$	99,095
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	0.6523%	\$	105,169
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	0.6523%	\$	1,932
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	0.6523%	\$	23,879
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	0.6523%	\$	36,176
Dual Enrollment Instructional Materials Allocation	(e)	303,540	x	0.6523%	\$	1,980

ESE Applications Allocation:

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	0.6523%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.6523%	\$	30,868
Declining Enrollment (WFTE share)	(c)	0	x	0.6376%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.6376%	\$	-
Reading Allocation	(c)	3,007,328	x	0.6376%	\$	19,175
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	44,983
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.6376%	\$	141,560
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	0.6376%	-\$	4,504
Discretionary Lottery (WFTE share)	(c)	69,324	x	0.6376%	\$	442

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	456.4565		0.9878	x	898.49	=	405,118
<b>Total *</b>	<b>456.4565</b>						<b>Total Class Size Reduction Funds \$ 405,118</b>

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

Student Transportation

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

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)					
<b>Total</b>					<b>\$</b>	<b>3,068,366</b>

Calculating the administrative fee:

ESE %:	7%	\$ 3,068,366	x	55.33%	x	2.0%	\$ 33,955
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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 school.
- (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 their school district sponsor regarding eligibility and distribution of ESE Applications funds.
- (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.