

			Invoice					
		New Din	nensions High	n School				
			Semi-Monthly Pay					
Informational Purposes Only:				_				
A	Total # of UFTE: Total Funding: Administrative Fee: Year Adjustments: unt Due to School:	(33,955.00) (14,877.00)	1.11%		Total Payments: 24 Payment Number: 15 Cost Center : 0853 Vendor # : V000101483 Invoice # : 2020 Payment 15 of 24 Invoice Amount :			
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment <i>Subtotal</i> Additional Funding	\$ 1,929,569.00 105,169.00 141,560.00 (4,504.00) (14,877.00) -	2,156,917.00 109,318.00	89,871.54 4,554.92	1,280,152.92 34,668.00	87,676.41 7,465.00	1000004 1007004	(2,195.13) 2,910.08	
Virtual Education Contribution ESE Guaranteed Allocation:		0.00 31,871.00	0.00 1,327.96	0.00 15,336.03	0.00 1,653.50	1350704 1632104	0.00 325.54	
Supplemental Academic Instruction: Digital Classroom Allocation Safe School Instructional Materials (UFTE)		99,095.00 1,932.00 23,879.00 38,156.00	4,128.96 80.50 994.96 1,589.83	58,887.22 1,141.01 14,170.54 22,948.36	4,020.78 79.10 970.85 1.520.76	1700004 1350204 1514504 1052?04	(108.18) (1.40) (24.11) (69.07)	
Best and Brightest Teacher/Principal Allocation Discretionary Lottery (WFTE) Classroom Size Reduction Act:		44,983.05 442.00 405,118.00	0.00 18.42 16,879.92	44,983.05 768.47 239,765.90	0.00 (32.65) 16,535.21	1361804 1640104 1510504	(0.00) (51.06) (344.71)	
Student Transportation: Federally Connected Student Supplement: Florida Teachers Classroom Supply Assistance Program:		85,869.00 0.00 5,866.38	3,577.88 0.00 0.00	44,979.00 0.00 5,866.38	4,089.00 0.00 0.00	1078004 XXXXXXX 1350104	511.13 0.00 0.00	
Reading Allocation: Food Service Allocation	-	19,175.00 0.00	798.96 0.00	11,074.23 0.00	810.08 0.00	1800004 4100004	11.12 0.00	
Mental Health Assistance Allocation (UFTE) Total Funds Compression Allocation (UFTE) Administration Fee:		0.00 30,868.00 (33,955.00)	0.00 1,286.17 (1,414.79)	0.00 18,157.58 <mark>(19,238.79)</mark>	0.00 1,271.04 (1,471.62)	1513004 1516004 1030004	0.00 (15.12) (56.83)	
Projected Annual Amount Due to School		3.019.534.43	123.695.21	1.773.659.90	124.587.45			

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.

49	School District:	Osceola		School ID:	0853	1			
	Revenue Est	imate Worksheet for:		New Dimensions	s High Sch	ool			
		Based on the 2	2020 T	hird Calculation					
FFP State a	nd Local Funding								
Lii State a	Base Student Allocation:	\$4,279.49		District Cost Diffe	orontial		0	.9878	
	base student Anocation.	\$4,279.49		District Cost Diff	erentiai.		0	.9070	
	Full-Time Equivalent (FTE) Survey	2		Program	m	w	eighted FTE	Ba	se Funding
Drogram	Full-Time Equivalent (FTE) Survey	Number of UF	TE	Cost Fac		~~	•		-
Program	(1)	(2)	16	(3)	lor		(2) x (3) (4)	(WFIE	x BSA x DCD) (5)
101	Basic K-3	0.00		1.120	1		0.0000	Ś	
	Basic K-3 with ESE Services	0.00		1.120			0.0000	-	-
102	Basic 4-8	0.00		1.000	1		0.0000	\$	-
112	Basic 4-8 with ESE Services	0.00		1.000	1		0.0000	\$	-
	Basic 9-12	372.31		1.005					1,581,72
	Basic 9-12 with ESE Services	32.67		1.005			32.8334		
254 ESE Level 4 (Grade Level PK-3) 254 ESE Level 4 (Grade Level 4-8)		0.00		3.637			0.0000	-	-
254 ESE Level 4 (Grade Level 4-8) 254 ESE Level 4 (Grade Level 9-12)		0.00		3.637			0.0000	-	-
				5.587			0.0000	-	-
	255 ESE Level 5 (Grade Level PK-3) 255 ESE Level 5 (Grade Level 4-8)			5.587			0.0000		
	ESE Level 5 (Grade Level 9-12)	0.00		0.000			0.0000		
	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)	13.45		1.181			15.8845	\$	67,14
300	Career Education (Grades 9-12)	33.40		1.005			33.5670	\$	141,89
	Tota	als 451.83					456.4565	\$	1,929,56
Additional F	TE (a) anced Placement	BSA \$4,279.49	x	DCD 0.9878	x	_	WFTE 7.36	•	x BSA x DCD) 31,11
	rnational Baccalaureate	\$4,279.49 \$4,279.49	x	0.9878	x		0.00		
	anced International Certificate	\$4,279.49	x	0.9878	x		0.00		-
Indu	stry Certified Career Education	\$4,279.49	х	0.9878	х		18.50	-	78,20
Early	y High School Graduation	\$4,279.49	х	0.9878	х		0.00		-
Sma	II District ESE Supplement	\$4,279.49	Х	0.9878	Х	_	0.00		-
				Additional			25.86		109,31
				Total			482.32	Ş	2,038,88
					Per				
Virtual Educa	ation Contribution:	UFTE		UFTE					
	Tot	al <u>0.00</u>		х		ט	=	\$	-
SE Guarant	eed Allocation:	UFTE		Grade Level	Matrix Level	Gu	arantee Per Student		
		0.00		PK-3	251	\$		\$	-
۷۹۹	itional Funding from the ESE Guarantee	0.00		PK-3	252	\$	3,170		-
	cation. Enter the FTE from 111,112 and	0.00		PK-3	253	\$	6,470		-
	by grade and matrix level. Students wh	0.00		4-8	251	\$	1,101		-
	ot have a matrix level should be	0.00		4-8	252	\$	3,290	-	-
	sidered 251. This total should equal all	0.00		4-8	253	\$	6,589		-
	from programs 111, 112 and 113 above.	29.81		9-12	251	\$	784		23,37
		2.00		9-12	252 253	\$ \$	2,972		8,50
		0.00		9-12	255	-	6,272		
	Total FTE with ESE Servic	es <u>32.67</u>		_		Total I	SE Guarantee	Ş	31,87
Divide schoo	l's Unweighted FTE (UFTE) total compu	ted in Section 1, cell C2	7 abo	ve by the district's	total UFT	E to ob	tain school's		
UFTE s	hare. Charter School UFTE:	451.83	÷	District's T	otal UFTE		69,264.62		
					=		0.6523%		
Divide schoo	l's Weighted FTE (WFTE) total compute	d in Section 1. cell F38	above	by the district's to	tal WFTF	to obta	in school's		
WFTE :		482.32	÷	District's To			75,648.56		
					=		0.6376%		

Supplemental Academic Instruction (UFTE share) Discretionary Millage Compression Allocation			(b)	15,191,635	x	0.6523%	\$	99,095
.748 Mills (UFTE share)			(b)	16,122,726	х	0.6523%	\$	105,169
Digital Classr	ooms Allocation (UFTE share)		(b)(d)	296,107	х	0.6523%	•	1,932
	Allocation (UFTE share)		(b)	3,660,776	х	0.6523%		23,879
	Materials Allocation (UFTE share)		(b)	5,545,983	х	0.6523%		36,176
Dual	Enrollment Instructional Materials Allocati	on	(e)	303,540	х	0.6523%	\$	1,980
ESE /	Applications Allocation:							
	Charter schools should contact their school	district sponsor	regarding	eligibility and distri	bution c	of ESE Applications fur	nds.	
	h Assistance Allocation (UFTE share)		(b)	0	х	0.6523%		-
Total Funds	Compression Allocation (UFTE share)		(b)	4,732,163	х	0.6523%	\$	30,868
Declining Enrollment (WFTE share)			(c)	0	х	0.6376%	\$	-
Sparsity Supplement (WFTE share)			(c)	0	х	0.6376%	\$	-
Reading Allo			(c)	3,007,328	х	0.6376%		19,175
-	htest Teacher/Principal Allocation		(f)	6,753,668			\$	44,983
Discretionary Local Effort (WFTE share)			(c)	22,202,008	х	0.6376%	•	141,560
	Funds Available (WFTE share)		(c)	(706,366)	x	0.6376%		4,504
Discretionary	v Lottery (WFTE share)		(c)	69,324	х	0.6376%	Ş	442
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	0.00	0.9878	х	1,314.06	=	0		
4-8	0.0000	0.9878	х	896.32	=	0		
9-12	456.4565	0.9878	х	898.49	=	405,118		
Total *	456.4565			Total	Class S	ize Reduction Funds	Ś	405,118
		1	ما مام من اما م			•	Ŧ	
	(*Total FTE should equal total in Section	1, column (4) and	a snoula n	ot include any daan	ionai Fi	E from Section 1.)		
Student Tran	sportation			(g)				
	Enter All UFTE Eligible Riders	211.5	0 x	406	=	85,869		
	Enter All ESE LIETE Didore		_					
	Enter All ESE UPTE Riders	0.0	0 x	1.431	=	0		
	Enter All ESE UFTE Riders	0.0	<u>0</u> x	, -			¢	85 869
		0.0	<u>0</u> x	, -		0	\$	85,869
Federally Cor	nnected Student Supplement	0.0	0 x (h)	, -			\$	85,869
Federally Cor	-	0.0		, -			\$	85,869
Federally Cor	-	0.0		, -	ent Trai		\$	85,869
Federally Cor	-	0.0 Number of Stu	^(h)	Total Stud	ent Trai	nsportation Funding:	\$	85,869 Total
	nnected Student Supplement		^(h)	Total Stud	ent Trai	Impact Aide		,
Milit	nnected Student Supplement Impact Aid Student Type		^(h)	Total Stud	ent Trai	Impact Aide Student Allocation	\$	Total
Milit	nnected Student Supplement Impact Aid Student Type ary and Indian Lands		^(h)	Total Stud	ent Trai rty \$0.00	Impact Aide Student Allocation \$0.00	\$ \$	Total
Milit	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities		^(h)	Total Stud	ent Trai rty \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$	Total
Milit	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands		^(h)	Total Stud Exempt Prope Allocation	ent Trai rty \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$	Total
Milit Civili Stud		Number of Stu	(h) idents 	Total Stud Exempt Prope Allocation	ent Trai rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$ \$	Total
Milit Civili Stud	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total	Number of Stu	(h) idents 	Total Stud Exempt Prope Allocation	ent Trai rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$ \$	Total
Milit Civili Stud Florida Teach	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total Charter schools should contact their school	Number of Stu	(h) Idents (i) regarding	Total Stud Exempt Prope Allocation	ent Trai rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$ \$	Total
Milit Civili Stud	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total Charter schools should contact their school	Number of Stu	(h) idents 	Total Stud Exempt Prope Allocation	ent Trai rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 agent \$0.00 bf reading allocation fr	\$ \$ \$ \$ unds.	Total - - - - 5,866
Milit Civili Stud Florida Teach Food Service	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total theres Classroom Supply Assistance Program Charter schools should contact their school Allocation	Number of Stu	(h) Idents (i) regarding	Total Stud Exempt Prope Allocation	ent Trai rty \$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91	\$ \$ \$ \$ unds.	Total
Milit Civili Stud Florida Teach Food Service	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total Charter schools should contact their school	Number of Stu	(h) Idents (i) regarding (j)	Total Stud Exempt Prope Allocation 18 eligibility and distri	ent Trai strty \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 allocation f 325.91 of reading allocation f	\$ \$ \$ \$ unds.	Total - - - - 5,866
Milit Civili Stud Florida Teach Food Service Calculating th	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands Total Total Charter schools should contact their school Allocation the administrative fee:	Number of Stu district sponsor 250.00	(h) (idents (i) regarding (j) ÷	Total Stud Exempt Prope Allocation 18 eligibility and distri 451.830	ent Trai erty \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation fr Total 55.33%	\$ \$ \$ \$ unds. \$	Total - - - 5,866 3,068,366
Milit Civili Stud Florida Teach Food Service	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total theres Classroom Supply Assistance Program Charter schools should contact their school Allocation	Number of Stu district sponsor 250.00	(h) (idents (i) regarding (j) ÷	Total Stud Exempt Prope Allocation 18 eligibility and distri	ent Trai strty \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 allocation f 325.91 of reading allocation f	\$ \$ \$ \$ unds.	Total - - - - 5,866
Milit Civili Stud Florida Teach Food Service Calculating th	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands Total Total Charter schools should contact their school Allocation the administrative fee:	Number of Stu district sponsor 250.00	(h) (idents (i) regarding (j) ÷	Total Stud Exempt Prope Allocation 18 eligibility and distri 451.830	ent Trai erty \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation fr Total 55.33%	\$ \$ \$ \$ unds. \$	Total - - - 5,866 3,068,366
Milit Civili Stud Florida Teach Food Service Calculating th ESE %:	Impact Aid Student Supplement Impact Aid Student Type ary and Indian Lands ans on Federal Lands Total Total Charter schools should contact their school Allocation the administrative fee:	Number of Stu	(h) (idents (i) regarding (j) ÷	Total Stud Exempt Prope Allocation 18 eligibility and distri 451.830	ent Trai erty \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation fr Total 55.33%	\$ \$ \$ \$ unds. \$	Total - - - 5,866 3,068,366
Milit Civili Stud Florida Teach Food Service Calculating th ESE %:	Impact Aid Student Type ary and Indian Lands ans on Federal Lands ents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their school Allocation the administrative fee: 7%	Number of Stu	(h) (idents (i) regarding (j) ÷	Total Stud Exempt Prope Allocation 18 eligibility and distri 451.830	ent Trai erty \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 325.91 of reading allocation fr Total 55.33%	\$ \$ \$ \$ unds. \$	Total - - - 5,866 3,068,366 33,955

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)(I-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