



The School District of Osceola County

Invoice

New Dimensions High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	450.27	1.11%
Total Funding:	\$ 3,048,317.43	
Administrative Fee:	(33,850.00)	
Prior Year Adjustments:	(14,877.00)	
Projected Annual Amount Due to School:	\$ 2,999,590.43	

Total Payments:	24
Payment Number:	23
Cost Center :	0853
Vendor # :	V0000101483
Invoice # :	2020 Payment 23 of 24
Invoice Amount :	\$ 118,979.06

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,922,644.00					
Discretionary Millage	104,963.00					
Discretionary Local Effort	140,938.00					
Proration to Funds Available	(6,286.00)					
Prior Year Funding Adjustment	(14,877.00)					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> 2,147,382.00	89,474.25	1,978,385.86	84,498.07	1000004	(4,976.18)
Additional Funding	109,318.00	4,554.92	94,388.00	7,465.00	1007004	2,910.08
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	31,091.00	1,295.46	28,304.01	1,393.50	1632104	98.04
Supplemental Academic Instruction:	98,722.00	4,113.42	90,929.12	3,896.44	1700004	(216.98)
Digital Classroom Allocation	1,921.00	80.04	1,770.14	75.43	1350204	(4.61)
Safe School	23,771.00	990.46	21,901.31	934.84	1514504	(55.61)
Instructional Materials (UFTE)	38,278.00	1,594.92	35,155.14	1,561.43	1052704	(33.49)
Best and Brightest Teacher/Principal Allocation	44,983.05	0.00	44,983.05	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	440.00	18.33	506.62	(33.31)	1640104	(51.64)
Classroom Size Reduction Act:	403,664.00	16,819.33	370,617.91	16,523.05	1510504	(296.29)
Student Transportation:	78,218.00	3,259.08	73,983.00	2,117.50	1078004	(1,141.58)
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:	19,093.00	795.54	17,527.52	782.74	1800004	(12.80)
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)	30,693.00	1,278.88	28,267.58	1,212.71	1516004	(66.17)
Administration Fee:	(33,850.00)	(1,410.42)	(30,953.33)	(1,448.34)	1030004	(37.92)
Projected Annual Amount Due to School	2,999,590.43	122,864.21	2,761,632.31	118,979.06		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2019-2020 4th FEFP Calculation.

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 School District: Osceola
 School ID: 0853
 Revenue Estimate Worksheet for: New Dimensions High School
 Based on the 2020 Fourth Calculation

FEFP State and Local Funding
 Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(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	373.23	1.005	375.0962	\$ 1,585,637
113 Basic 9-12 with ESE Services	31.48	1.005	31.6374	\$ 133,740
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)	13.05	1.181	15.4121	\$ 65,151
300 Career Education (Grades 9-12)	32.51	1.005	32.6726	\$ 138,116
Totals	450.27		454.8183	\$ 1,922,644

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	7.36	\$ 31,113
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	18.50	\$ 78,205
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	\$ -
Additional Total					25.86	\$ 109,318
Total					480.68	\$ 2,031,962

Virtual Education Contribution:	UFTE		Per UFTE			
Total	0.00	X	0	=	\$	-

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	\$ -
	28.55	9-12	251	\$ 784	\$ 22,383
	2.93	9-12	252	\$ 2,972	\$ 8,708
	0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services	31.48			Total ESE Guarantee	\$ 31,091

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: 450.27 ÷ District's Total UFTE: 69,421.95
 = 0.6486%

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: 480.68 ÷ District's Total WFTE: 75,720.54
 = 0.6348%

Supplemental Academic Instruction (UFTE share)	(b)	15,220,839	x	0.6486%	\$	98,722
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,182,951	x	0.6486%	\$	104,963
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,184	x	0.6486%	\$	1,921
Safe Schools Allocation (UFTE share)	(b)	3,664,987	x	0.6486%	\$	23,771
Instructional Materials Allocation (UFTE share)	(b)	5,575,070	x	0.6486%	\$	36,160
Dual Enrollment Instructional Materials Allocation	(e)	326,547	x	0.6486%	\$	2,118

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	0.6486%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.6486%	\$	30,693
Declining Enrollment (WFTE share)	(c)	0	x	0.6348%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.6348%	\$	-
Reading Allocation	(c)	3,007,749	x	0.6348%	\$	19,093
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	44,983
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.6348%	\$	140,938
Proration to Funds Available (WFTE share)	(c)	(990,175)	x	0.6348%	-\$	6,286
Discretionary Lottery (WFTE share)	(c)	69,334	x	0.6348%	\$	440

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	454.8183	0.9878	x	898.49	=	403,664
Total *	454.8183					Total Class Size Reduction Funds \$ 403,664

(*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		191.71	x	408	=	78,218
Enter All ESE UFTE Riders		0.00	x	1,454	=	0
Total Student Transportation Funding:						\$ 78,218

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	\$ -
Total				\$ -

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 \$ 3,048,317

Calculating the administrative fee:

		250.00	÷	450.270	=	55.52%
ESE %:	7%	\$ 3,048,317	x	55.52%	x	2.0%
						\$ 33,850

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 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 sponsoring school district to determine the school's eligibility of receiving funds.