



The School District of Osceola County

**Invoice**

**New Dimensions High School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>458.83</b>	
<b>Total Funding:</b>	<b>\$ 2,804,716.50</b>	
<b>Administrative Fee:</b>	<b>(30,564.00)</b>	<b>1.09%</b>
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 2,774,152.50</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 9
<b>Cost Center :</b> 0853
<b>Vendor # :</b> V0000101483
<b>Invoice # :</b> 2019 Payment 09 of 24
<b>Invoice Amount :</b> <b>\$ 114,266.74</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>100%</b>		
<b>State &amp; Local Funding:</b>							
Base Funding	\$ 1,915,754.00						
Discretionary Millage	108,497.00						
Discretionary Local Effort	120,063.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
<b>Subtotal</b>	<b>=====</b>	<b>\$ 2,144,314.00</b>	<b>\$ 89,346.42</b>	<b>\$ 721,941.41</b>	<b>\$ 88,898.29</b>	1000004	<b>(448.13)</b>
Additional Funding		-	-	7,337.02	(458.56)	1363894	<b>(458.56)</b>
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		38,735.00	1,613.96	13,036.94	1,606.13	1632104	<b>(7.83)</b>
Supplemental Academic Instruction:		101,033.00	4,209.71	33,994.15	4,189.93	1700004	<b>(19.78)</b>
Digital Classroom Allocation		9,037.00	376.54	3,040.59	374.78	1350204	<b>(1.77)</b>
Safe School		-	-	-	-	1514504	0.00
Instructional Materials (UFTE)		41,052.00	1,710.50	13,798.31	1,703.36	1052?04	<b>(7.14)</b>
Discretionary Lottery (WFTE)		748.00	31.17	254.64	30.84	1640104	<b>(0.33)</b>
Classroom Size Reduction Act:		411,682.00	17,153.42	138,517.49	17,072.78	1510504	<b>(80.63)</b>
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		6,317.50	-	6,317.50	-	1350104	0.00
Reading Allocation:		18,553.00	773.04	6,313.50	764.97	1800004	<b>(8.07)</b>
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	346.45	(21.65)	1513004	<b>(21.65)</b>
Total Funds Compression Allocation (UFTE)		33,245.00	1,385.21	11,250.91	1,374.63	1516004	<b>(10.58)</b>
Administration Fee:		(30,564.00)	(1,273.50)	(10,264.31)	(1,268.73)	1030004	4.77
<b>Projected Annual Amount Due to School</b>		<b>\$ 2,774,152.50</b>	<b>\$ 115,326.46</b>	<b>\$ 945,884.60</b>	<b>\$ 114,266.7438</b>		

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2018-19 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 2019 Second Calculation

1. FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey (1)	DAY20 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	1.108	0.0000	\$ -
111 Basic K-3 with ESE Services		0.00	1.108	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		390.77	1.000	390.7700	\$ 1,621,274
113 Basic 9-12 with ESE Services		44.17	1.000	44.1700	\$ 183,258
254 ESE Level 4 (Grade Level PK-3)		0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)		0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 4-8)		0.00	1.185	0.0000	\$ -
130 ESOL (Grade Level 9-12)		15.77	1.185	18.6875	\$ 77,533
300 Career Education (Grades 9-12)		8.12	1.000	8.1200	\$ 33,689
<b>Totals</b>		<b>458.83</b>		<b>461.7475</b>	<b>\$ 1,915,754</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)

	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	X	0.9868	X	0.00	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	X	0.00	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	X	0.00	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	X	0.00	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	X	0.00	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	X	0.00	\$ -
Additional					0.00	\$ -
Total					461.75	\$ 1,915,754

1c. Virtual Education Contribution:

	UFTE		Per UFTE		
Total	0.00	X	50.79	=	\$ -

2. 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	\$ -
	42.28	9-12	251	\$ 784	\$ 33,148
	1.88	9-12	252	\$ 2,972	\$ 5,587
	0.00	9-12	253	\$ 6,272	\$ -
<b>Total FTE with ESE Services</b>	<b>44.16</b>	<b>0.01</b>		<b>Total ESE Guarantee</b>	<b>\$ 38,735</b>
FALSE					

3A. 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: 458.83 ÷ District's Total UFTE: 69,394.87  
= 0.6612%

3B. 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: 461.75 ÷ District's Total WFTE: 75,720.94  
= 0.6098%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	0.6612%	\$	<u>101,033</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	0.6612%	\$	<u>108,497</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	0.6612%	\$	<u>9,037</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	0.6612%	\$	<u>-</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	0.6612%	\$	<u>39,190</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>281,656</u>	x	0.6612%	\$	<u>1,862</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.6098%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6098%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.6098%	\$	<u>120,063</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6098%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	0.6098%	\$	<u>748</u>
23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>0</u>	x	0.6612%	\$	<u>-</u>
24. Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	0.6612%	\$	<u>33,245</u>

14. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9868	x	1,321.39	=	<u>0</u>
4-8	0.0000		0.9868	x	901.32	=	<u>0</u>
9-12	461.7475		0.9868	x	903.50	=	<u>411,682</u>
Total *	<u>461.7475</u>						Total Class Size Reduction Funds \$ <u>411,682</u>

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

15. Student Transportation

	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>-</u>

18. Reading Allocation

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation

(i)						
Total						\$ <u>2,804,717</u>

20. Calculating the administrative fee:

		250.00	÷	458.830	=	54.49%
ESE %:	<u>10%</u>	\$ 2,804,717	x	54.49%	x	<u>2.0%</u>
						\$ <u>30,564</u>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

22. 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.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(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 graduation under the dual enrollment program as provided in s. 1011.62(l)(i), F.S.

(f) 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.

(g) 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.

(h) 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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.

(i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(j) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

INVOICE BATCH DETAIL  
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
11062018	83938	V0000101483	NEW DIMENSIONS	J10242018	840101	001	10242018	SP 2	68.75-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: NDHS WO#68856		1	EACH	68.7500-	68.75-					✓
11062018	83938	V0000101483	NEW DIMENSIONS	J10302018	840101	003	10302018	SP 2	641.65-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: NDHS WO#69001		1	EACH	641.6500-	641.65-					✓
11062018	83938	V0000101483	NEW DIMENSIONS	J11022018	840101	002	11022018	SP 2	2844.85-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: NDHS INV 11663		1	EACH	2844.8500-	2844.85-					✓
11062018	83938	V0000101483	NEW DIMENSIONS	J11052018	840101	001	11052018	SP 2	18191.89			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: IMPACT AID FOR DISPLACED STUDENTS		1	EACH	18191.8900	18191.89					✓
11062018	83938	V0000101483	NEW DIMENSIONS	J11062018	840101	004	11062018	SP 2	307.99-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: NDHS FUEL		1	EACH	307.9900-	307.99-					✓
									REQUEST 003 TOTAL	14328.65		

# SDOC

## Detail Invoice By Account For Driver

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Driver	Driver Name	Vehicle	Odom	Pump	Price	Total Quantity	Total Amount
Account:	0853	New Dimensions High School						
Product	01	Diesel						
10/5/2018	291	Dilcia Plaza- NDHS.0853	2846000207	159549	01-1	\$2.815	53.800	\$151.45
10/25/201	291	Dilcia Plaza- NDHS.0853	2846000207	159935	01-1	\$2.756	56.800	\$156.54
		<b>Totals for Card:</b>	<b># of Trans: 2</b>		<b>Avg price:</b>	<b>\$2.785</b>	<b>110.600</b>	<b>\$307.99</b>
		<b>Totals for Product:</b>	<b># of Trans: 2</b>		<b>Avg price:</b>	<b>\$2.785</b>	<b>110.600</b>	<b>\$307.99</b>
		<b>Totals for Account:</b>			<b>Avg price:</b>	<b>\$2.785</b>	<b>110.600</b>	<b>\$307.99</b>

# THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492

Phone (407) 870-4600 Fax (407) 518-2906

Rec# \_\_\_\_\_

Date \_\_\_\_\_

Initial \_\_\_\_\_

**SCHOOL BOARD MEMBERS**

- District 1 - Jay Wheeler  
407-973-4141
- District 2 - Kelvin Soto  
407-361-2462
- District 3 - Tim Weisheyer  
407-361-0235
- District 4 - Clarence Thacker-Chair  
407-361-7906
- District 5 - Ricky Booth-Vice Chair  
407-818-9464



Superintendent of Schools  
Dr. Debra Pace

## Invoice

Date: October 24, 2018

Invoice#: 11663

**Bill To:**

New Dimension High School  
4900 Old Pleasant Hill Road  
Kissimmee, FL 34759  
Attn: Bookkeeper

**Remit To:**

Transportation Department  
401 Simpson Road  
Kissimmee, FL 34744  
Attn: Bookkeeper

DESCRIPTION	AMOUNT
CDL Training for Idys Torres Melendez	
Classroom 9/17/18 - 9/21/18 40hrs @ \$33.33	\$1,333.20
Supplies \$33.10	\$33.10
Skills/road - 9/24/18 - 9/28/18 35hrs @\$33.33	\$1,166.55
CDL Test - 10/2/18	\$200.00
Fuel 70 miles x 5 days @.32/mi	\$112.00
<b>TOTAL</b>	<b>\$ 2,844.85</b>

<b>Check (✓) one:</b>			
<input type="checkbox"/> Revenue and budget increase - Complete A & B	<input type="checkbox"/> Expenditure Credit - Complete A	<input type="checkbox"/> Revenue Only - Complete B	

	FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9402	1000000	7800	4690	0	112.00
	Exp.	100	9402	1000000	7800	5990	0	2,732.85
	Exp.							
B	Rev.							

<b>Prepared by:</b>		
Name:	Phone:	Facility Name:
Comments:		

**Accounting Department Use Only**

A/R	Budget	Other	Date	Rec #
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# Parts Invoice



Account: New Dimension High School

INVOICE#: 0000069477

BILL TO: 853-New Dimension High

Kissimmee  
407-870-9949,x103

FL 34744

Vehicle: **IND**  
Work Order: **69001**  
Requested By: Jacqueline D. Grimm

71 Pass School Bus  
Release Date: 10/25/2018  
Work Requested: DOE  
No service

Site: <Default Site>

Odometer: 167243 Hourmeter:

Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2	Electrical	Electrical	632 Replace		3712145C91	RADIO.AM/FM W/PA	1	\$197.060	\$197.06
2	Electrical	Electrical	632 Replace		2508785C91	MICROPHONE, PA SYSTEM 100 SE	1	\$35.760	\$35.76
3	Body	Wipers	632 Replace		ANCO9124B	WIPER. BLADE 24"	2	\$4.890	\$9.78
4	Body	Window	764 Repair		2610206C91	LATCH, WINDOW	1	\$34.190	\$34.19
5	Electrical	Lights	632 Replace		ECCO7945C	LIGHT, STROBE	1	\$55.310	\$55.31
6	Body	Decal	632 Replace		2216407C1	DECAL, EMERGENCY DOOR	1	\$24.800	\$24.80
7	Engine	Engine Performance	764 Repair		K080726	BELT, SERPENTINE 07 CE	1	\$53.750	\$53.75
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost		
1		DOE Inspection	30 Inspect		Arzuaga, Luis-070	1	\$55.00		
2	Electrical	Electrical	632 Replace		Arzuaga, Luis-070	1.2	\$66.00		
3	Body	Wipers	632 Replace		Arzuaga, Luis-070	0.3	\$16.50		
4	Body	Window	764 Repair		Arzuaga, Luis-070	0.4	\$22.00		
5	Electrical	Lights	632 Replace		Arzuaga, Luis-070	0.5	\$27.50		
6	Body	Decal	632 Replace		Arzuaga, Luis-070	0.3	\$16.50		
7	Engine	Engine Performance	764 Repair		Arzuaga, Luis-070	0.5	\$27.50		
							<b>Parts Total</b>	\$410.65	
							<b>Labor Total</b>	\$231.00	
							<b>Shop Fee</b>	\$0.00	
							<b>Tax Total</b>	\$0.00	
							<b>Invoice Total</b>	<b>\$641.65</b>	

\* Checkmark next to Part Number or Mechanic represents outsourced work.



# Parts Invoice



Account: **New Dimension High School**

INVOICE#: 0000069331

BILL TO: 853-New Dimension High

Kissimmee  
407-870-9949,x103

FL 34744

Vehicle: **2ND** 71 Pass School Bus Site: < Default Site >  
 Work Order: **68856** Release Date: 10/18/2018 Odometer: 159779 Hourmeter:  
 Requested By: Jacqueline D. Grimm Work Requested: DOE  
 Work Performed: CLEANED HOOD

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours	Labor Cost
1		DOE Inspection	30 Inspect		Thomas, Joel-031	1	\$55.00
2	Body	Hood	1162 Clean		Thomas, Joel-031	0.25	\$13.75
						<b>Parts Total</b>	\$0.00
						<b>Labor Total</b>	\$68.75
						<b>Shop Fee</b>	\$0.00
						<b>Tax Total</b>	\$0.00
						<b>Invoice Total</b>	<b>\$68.75</b>

\* Checkmark next to Part Number or Mechanic represents outsourced work.

*Thanks  
Frédéric*



School Name	SCHOOL No	State Witheld	School Portion
AVANT GARDE ACADEMY	0155	204,750	72,501.98
AVANT GARDE ACADEMY K-8	0161	31,500	11,154.15
BELLALAGO CHARTER ACADEMY KG-8	0932	171,000	60,551.10
BRIGHTON LAKES CHARTER SCHOOL	0163	121,375	42,978.89
CANOE CREEK CHARTER (KG-8)	0916	88,250	31,249.33
FOUR CORNERS CHARTER (KG-8)	0863	105,750	37,446.08
FOUR CORNERS CHARTER MIDDLE	0152	139,000	49,219.90
KISSIMMEE CHARTER (KG-8)	0866	33,750	11,950.88
Lincoln Marti Charter School	0182	15,750	5,577.08
MATER ACADEMY @ POINCIANA	0185	28,750	10,180.38
MAVERICKS HIGH SCHOOL	0959	35,750	12,659.08
NEW DIMENSIONS HIGH SCHOOL	0853	51,375	18,191.89
P M WELLS CHARTER (KG-8)	0881	105,000	37,180.50
REINASSANCE CHARTER SCHOOL @ TAPESTRY	0171	210,250	74,449.53
RENAISSANCE CHARTER SCHOOL	0149	51,125	18,103.36
RENAISSANCE CHARTER SCHOOL @ BOGGY CREEK	0191	60,000	21,246.00
ST. CLOUD PREPARATORY	0162	44,750	15,845.98
UCP SCHOOL BIRTH-5 YEARS	0900	6,750	2,390.18
		1,504,875	532,876.24