



The School District of Osceola County

Invoice

New Dimensions High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	448.85	
Total Funding:	\$ 2,847,342.00	
Administrative Fee:	(31,718.00)	1.11%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 2,815,624.00	

Total Payments:	24
Payment Number:	1
Cost Center :	0853
Vendor # :	V0000101483
Invoice # :	2020 Payment 01 of 24
Invoice Amount :	\$ 117,317.67

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 1,915,092.00						
Discretionary Millage	108,776.00						
Discretionary Local Effort	130,348.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	-----> \$ 2,154,216.00	\$ 89,759.00	\$ -	\$ 89,759.00	1000004	0.00	
Additional Funding		44,302.00	1,845.92	-	1,845.92	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		33,181.00	1,382.54	-	1,382.54	1632104	0.00
Supplemental Academic Instruction:		98,876.00	4,119.83	-	4,119.83	1700004	0.00
Digital Classroom Allocation		1,913.00	79.71	-	79.71	1350204	0.00
Safe School		23,788.00	991.17	-	991.17	1514504	0.00
Instructional Materials (UFTE)		38,615.00	1,608.96	-	1,608.96	1052704	0.00
Discretionary Lottery (WFTE)		1,444.00	60.17	-	60.17	1640104	0.00
Classroom Size Reduction Act:		402,079.00	16,753.29	-	16,753.29	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		18,496.00	770.67	-	770.67	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	-	-	1513004	0.00
Total Funds Compression Allocation (UFTE)		30,432.00	1,268.00	-	1,268.00	1516004	0.00
Administration Fee:		(31,718.00)	(1,321.58)	-	(1,321.58)	1030004	0.00
Projected Annual Amount Due to School	\$ 2,815,624.00	\$ 117,317.67	\$ -	\$ 117,317.6667			

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.

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

Full-Time Equivalent (FTE) Survey				P	Program	Weighted FTE
Program	(1)	(2)	(3)	(4)		
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	381.65	1.005	383.5583			
113 Basic 9-12 with ESE Services	37.02	1.005	37.2051			
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	5.587	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)	11.01	1.181	13.0028			
300 Career Education (Grades 9-12)	19.17	1.005	19.2659			
Totals	448.85		453.0321			

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)		BSA	DCD	WFTE
Advanced Placement	\$4,279.49	X	0.9878	6.08
International Baccalaureate	\$4,279.49	X	0.9878	0.00
Advanced International Certificate	\$4,279.49	X	0.9878	0.00
Industry Certified Career Education	\$4,279.49	X	0.9878	4.40
Early High School Graduation	\$4,279.49	X	0.9878	0.00
Small District ESE Supplement	\$4,279.49	X	0.9878	0.00
Additional				10.48
Total				463.51

1c. Virtual Education Contribution:		UFTE	Per UFTE
Total		0.00	0

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
		35.12	9-12	251	\$ 784
		1.90	9-12	252	\$ 2,972
		0.00	9-12	253	\$ 6,272
Total FTE with ESE Services		37.02			Total ESE Guarantee

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: 448.85 ÷ District's Total UFTE: 69,498.02
 = 0.6458%

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: 463.51 ÷ District's Total WFTE: 75,982.30
 = 0.6100%

F0009			4. Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x		0.6458%	
F0004			5. Discretionary Millage Compression Allocation						
F0016	TRUE		.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x		0.6458%	
F0007			6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x		0.6458%	
F0010	IM007 IM008		7. Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>			0.6458%	
IM007		9T12	8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x		0.6458%	
IM008			8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>314,217</u>	x		0.6458%	
			ESE Applications Allocation:						
			Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications fur						
F0002			9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x		0.6100%	
F0003			10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x		0.6100%	
LOC03			11. Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x		0.6100%	
ADJ03			12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x		0.6100%	
LOT10			13. Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x		0.6100%	
0			23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>0</u>	x		0.6458%	
F0022			24. Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x		0.6458%	
			14. Class Size Reduction Funds:						
					<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>
CSPK3			PK - 3		0.00		0.9878	x	1,314.06 = <u>0</u>
CS4T8			4-8		0.0000		0.9878	x	896.32 = <u>0</u>
CS912			9-12		453.0321		0.9878	x	898.49 = <u>402,079</u>
			Total *		<u>453.0321</u>				Total Class Size Reduction Funds
			(*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:						
F0013			18. Reading Allocation				<u>3,032,193</u>	x	0.6100%
			Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation f						
			19. Food Service Allocation						(i)
			Total						
	TRUE	FALSE FALSE	20. Calculating the administrative fee:				250.00	÷	448.850 = 55.70%
			ESE %:		<u>8%</u>	\$	2,847,342	x	55.70% x <u>2.0%</u>
ADJPYF			21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)						
ADJAUD			22. Prior Year Audit Adjustment						

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l).
- (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 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 enrolled in school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" 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 801 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 charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through 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 based on unweighted full-time equivalent students.

0.9878

Base Funding	
(WFTE x BSA x DCD)	
(5)	
\$	-
\$	-
\$	-
\$	-
\$	1,621,408
\$	157,276
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	54,966
\$	81,442
\$	1,915,092

Base Funding	
(WFTE x BSA x DCD)	
\$	25,702
\$	-
\$	-
\$	18,600
\$	-
\$	-
\$	44,302
\$	1,959,394

\$ -

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	27,534
\$	5,647
\$	-
\$	33,181

\$	98,876
\$	108,776
\$	1,913
\$	23,788
\$	36,586
\$	2,029
unds.	
\$	-
\$	-
\$	130,348
\$	-
\$	1,444
\$	-
\$	30,432

\$ 402,079

\$	-
\$	18,496
unds.	
\$	2,847,342

\$ 31,718

\$ -
\$ -

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(p), F.S.

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in prekindergarten

grade 12, who are

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