



The School District of Osceola County

**Invoice**

**New Dimensions High School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>462.90</b>	
<b>Total Funding:</b>	\$ 3,064,831.43	
<b>Administrative Fee:</b>	<b>(33,105.00)</b>	<b>1.08%</b>
<b>Prior Year Adjustments:</b>	<b>(14,877.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 3,016,849.43</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	9
<b>Cost Center :</b>	0853
<b>Vendor # :</b>	V0000101483
<b>Invoice # :</b>	2020 Payment 09 of 24
<b>Invoice Amount :</b>	<b>\$ 169,326.41</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	\$ 1,976,607.00					
Discretionary Millage	109,246.00					
Discretionary Local Effort	139,695.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(14,877.00)					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; 2,210,671.00</b>	<b>92,111.29</b>	<b>729,660.81</b>	<b>92,563.14</b>	<b>1000004</b>	<b>451.85</b>
Additional Funding	44,302.00	1,845.92	19,430.72	1,554.46	1007004	(291.46)
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	22,991.00	957.96	9,451.39	846.23	1632104	(111.73)
Supplemental Academic Instruction:	101,984.00	4,249.33	33,449.38	4,283.41	1700004	34.08
Digital Classroom Allocation	1,974.00	82.25	647.31	82.92	1350204	0.67
Safe School	24,535.00	1,022.29	8,047.29	1,030.48	1514504	8.19
Instructional Materials (UFTE)	39,829.00	1,659.54	13,063.35	1,672.85	1052704	13.31
Best and Brightest Teacher/Principal Allocation	44,983.05	44,983.05	0.00	44,983.05	1361801	0.00
Discretionary Lottery (WFTE)	1,489.00	62.04	488.44	62.54	1640104	0.49
Classroom Size Reduction Act:	414,994.00	17,291.42	136,065.54	17,433.03	1510504	141.61
Student Transportation:	85,869.00	3,577.88	20,445.00	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:	19,079.00	794.96	6,257.40	801.35	1800004	6.39
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)	31,388.00	1,307.83	10,294.96	1,318.32	1516004	10.48
Administration Fee:	(33,105.00)	(1,379.38)	(10,795.37)	(1,394.35)	1030004	(14.98)
<b>Projected Annual Amount Due to School</b>	<b>3,016,849.43</b>	<b>168,566.39</b>	<b>982,372.60</b>	<b>169,326.41</b>		

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.