



The School District of Osceola County

Invoice

New Dimensions High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

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

Total Payments:	24
Payment Number:	10
Cost Center :	0853
Vendor # :	V0000101483
Invoice # :	2020 Payment 10 of 24
Invoice Amount :	\$ 124,343.36

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,976,607.00					
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	-					
Subtotal	=====> 2,210,671.00	92,111.29	822,223.95	92,563.14	1000004	451.85
Additional Funding	44,302.00	1,845.92	20,985.18	1,554.45	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	10,297.62	846.23	1632104	(111.73)
Supplemental Academic Instruction:	101,984.00	4,249.33	37,732.79	4,283.41	1700004	34.08
Digital Classroom Allocation	1,974.00	82.25	730.23	82.92	1350204	0.67
Safe School	24,535.00	1,022.29	9,077.77	1,030.48	1514504	8.19
Instructional Materials (UFTE)	39,829.00	1,659.54	14,736.20	1,672.85	1052704	13.31
Best and Brightest Teacher/Principal Allocation	44,983.05	44,983.05	44,983.05	0.00	1361804	(44,983.05)
Discretionary Lottery (WFTE)	1,489.00	62.04	550.98	62.53	1640104	0.49
Classroom Size Reduction Act:	414,994.00	17,291.42	153,498.57	17,433.03	1510504	141.61
Student Transportation:	85,869.00	3,577.88	24,534.00	4,089.00	1078004	511.13
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	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	7,058.75	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	11,613.28	1,318.31	1516004	10.48
Administration Fee:	(33,105.00)	(1,379.38)	(12,189.74)	(1,394.35)	1030004	(14.98)
Projected Annual Amount Due to School	3,016,849.43	168,566.39	1,151,699.01	124,343.36		

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.