



The School District of Osceola County

**Invoice**

**New Dimensions High School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>451.83</b>	
<b>Total Funding:</b>	<b>\$ 3,058,447.43</b>	
<b>Administrative Fee:</b>	<b>(33,845.00)</b>	<b>1.11%</b>
<b>Prior Year Adjustments:</b>	<b>(14,877.00)</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 3,009,725.43</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	21
<b>Cost Center :</b>	0853
<b>Vendor # :</b>	V0000101483
<b>Invoice # :</b>	2020 Payment 21 of 24
<b>Invoice Amount :</b>	<b>\$ 122,357.40</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	\$ 1,929,569.00					
Discretionary Millage	105,169.00					
Discretionary Local Effort	141,560.00					
Proration to Funds Available	(4,504.00)					
Prior Year Funding Adjustment	(14,877.00)					
Prior Year Audit Adjustment	-					
<b>Subtotal</b>	<b>=====&gt; 2,156,917.00</b>	<b>89,871.54</b>	<b>1,806,211.38</b>	<b>87,676.41</b>	<b>1000004</b>	<b>(2,195.14)</b>
Additional Funding	109,318.00	4,554.92	79,458.00	7,465.00	1007004	2,910.08
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	31,871.00	1,327.96	25,257.02	1,653.50	1632104	325.54
Supplemental Academic Instruction:	99,095.00	4,128.96	83,011.90	4,020.78	1700004	(108.18)
Digital Classroom Allocation	1,932.00	80.50	1,615.61	79.10	1350204	(1.40)
Safe School	23,879.00	994.96	19,995.62	970.85	1514504	(24.11)
Instructional Materials (UFTE)	38,156.00	1,589.83	32,072.94	1,520.77	1052704	(69.07)
Best and Brightest Teacher/Principal Allocation	44,983.05	0.00	44,983.05	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)	442.00	18.42	572.58	(32.65)	1640104	(51.06)
Classroom Size Reduction Act:	402,850.00	16,785.42	337,843.16	16,251.71	1510504	(533.71)
Student Transportation:	78,218.00	3,259.08	69,748.00	2,117.50	1078004	(1,141.58)
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:	19,175.00	798.96	15,934.70	810.08	1800004	11.12
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)	30,868.00	1,286.17	25,783.82	1,271.05	1516004	(15.12)
Administration Fee:	(33,845.00)	(1,410.21)	(28,058.31)	(1,446.67)	1030004	(36.46)
<b>Projected Annual Amount Due to School</b>	<b>3,009,725.43</b>	<b>123,286.50</b>	<b>2,520,295.85</b>	<b>122,357.40</b>		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID:

0853

Revenue Estimate Worksheet for:

New Dimensions High School

Based on the 2020 Third 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	372.31	1.005	374.1716	\$ 1,581,728
113 Basic 9-12 with ESE Services	32.67	1.005	32.8334	\$ 138,796
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)	13.45	1.181	15.8845	\$ 67,148
300 Career Education (Grades 9-12)	33.40	1.005	33.5670	\$ 141,897
<b>Totals</b>	<b>451.83</b>		<b>456.4565</b>	<b>\$ 1,929,569</b>

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	\$ -
<b>Additional</b>					<b>25.86</b>	<b>\$ 109,318</b>
<b>Total</b>					<b>482.32</b>	<b>\$ 2,038,887</b>

Virtual Education Contribution:	UFTE		Per UFTE		
<b>Total</b>	<b>0.00</b>	<b>X</b>	<b>0</b>	<b>=</b>	<b>\$ -</b>

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	\$ -
	29.81	9-12	251	\$ 784	\$ 23,371
	2.86	9-12	252	\$ 2,972	\$ 8,500
	0.00	9-12	253	\$ 6,272	\$ -
<b>Total FTE with ESE Services</b>	<b>32.67</b>			<b>Total ESE Guarantee</b>	<b>\$ 31,871</b>

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: 451.83 ÷ District's Total UFTE: 69,264.62  
= 0.6523%

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: 482.32 ÷ District's Total WFTE: 75,648.56  
= 0.6376%

Supplemental Academic Instruction (UFTE share)	(b)	15,191,635	x	0.6523%	\$	99,095
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,122,726	x	0.6523%	\$	105,169
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,107	x	0.6523%	\$	1,932
Safe Schools Allocation (UFTE share)	(b)	3,660,776	x	0.6523%	\$	23,879
Instructional Materials Allocation (UFTE share)	(b)	5,545,983	x	0.6523%	\$	36,176
Dual Enrollment Instructional Materials Allocation	(e)	303,540	x	0.6523%	\$	1,980

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	0.6523%	\$	-
Total Funds Compression Allocation (UFTE share)	(b)	4,732,163	x	0.6523%	\$	30,868
Declining Enrollment (WFTE share)	(c)	0	x	0.6376%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.6376%	\$	-
Reading Allocation	(c)	3,007,328	x	0.6376%	\$	19,175
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	44,983
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.6376%	\$	141,560
Proration to Funds Available (WFTE share)	(c)	(706,366)	x	0.6376%	-\$	4,504
Discretionary Lottery (WFTE share)	(c)	69,324	x	0.6376%	\$	442

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9878	x	1,306.70	=	0
4-8	0.0000		0.9878	x	891.30	=	0
9-12	456.4565		0.9878	x	893.46	=	402,850
<b>Total *</b>	<b>456.4565</b>						<b>Total Class Size Reduction Funds \$ 402,850</b>

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

Student Transportation

Enter All UFTE Eligible Riders	191.71	x	408	=	78,218
Enter All ESE UFTE Riders	0.00	x	1,454	=	0
<b>Total Student Transportation Funding:</b>					<b>\$ 78,218</b>

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	\$ -
<b>Total</b>				<b>\$ -</b>

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 \$ 3,058,447

Calculating the administrative fee:

ESE %:	7%	\$ 3,058,447	x	55.33%	x	2.0%	\$ 33,845
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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 graduation. 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.