



The School District of Osceola County

Invoice

New Dimensions High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	453.58	1.10%
Total Funding:	\$ 2,919,592.50	
Administrative Fee:	(32,184.00)	
Prior Year Adjustments:	(6,505.00)	
Projected Annual Amount Due to School:	\$ 2,880,903.50	

Total Payments: 24
Payment Number: 22
Cost Center: 0853
Vendor #: V0000101483
Invoice #: 2019 Payment 22 of 24
Invoice Amount: \$ 125,395.94

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:					100%		
Base Funding	\$ 1,889,928.00						
Discretionary Millage	105,410.00						
Discretionary Local Effort	124,296.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(6,505.00)						
Prior Year Audit Adjustment	-						
<i>Subtotal</i>	=====> \$ 2,113,129.00	\$ 88,047.04	\$ 1,851,733.70	\$ 87,131.77		1000004	(915.27)
Additional Funding		43,480.00	1,811.67	35,562.71	2,639.10	1363894	827.43
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		34,999.00	1,458.29	30,660.69	1,446.10	1632104	(12.19)
Supplemental Academic Instruction:		99,506.00	4,146.08	87,190.40	4,105.20	1700004	(40.88)
Digital Classroom Allocation		9,052.00	377.17	7,910.22	380.59	1350204	3.43
Safe School		22,482.00	936.75	14,956.76	2,508.41	1514504	1,571.66
Instructional Materials (UFTE)		38,837.00	1,618.21	34,222.20	1,538.27	1052704	(79.94)
Discretionary Lottery (WFTE)		1,465.00	61.04	1,176.03	96.32	1640104	35.28
Classroom Size Reduction Act:		406,132.00	16,922.17	355,854.57	16,759.14	1510504	(163.02)
Student Transportation:		85,869.00	3,577.88	61,561.61	8,102.46	1078004	4,524.59
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		6,317.50	-	6,317.50	-	1350104	0.00
Reading Allocation:		18,777.00	782.38	16,421.30	785.23	1800004	2.86
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	64.96	(21.65)	1513004	(21.65)
Total Funds Compression Allocation (UFTE)		33,042.00	1,376.75	28,945.31	1,365.56	1516004	(11.19)
Administration Fee:		(32,184.00)	(1,341.00)	(27,862.29)	(1,440.57)	1030004	(99.57)
Projected Annual Amount Due to School		\$ 2,880,903.50	\$ 119,774.42	\$ 2,504,715.67	\$ 125,395.9433		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

1. FEFP State and Local Funding
 Base Student Allocation: \$4,204.42 District Cost Differential: ()

Full-Time Equivalent (FTE) Survey				\$3.00	Program	Weighted FTE
Program	Number of UFTE			Program	Weighted FTE	
	(1)	(2)	(3)	Cost Factor	(2) x (3)	
101 Basic K-3	0.00	0.00	1.108		0.0000	
111 Basic K-3 with ESE Services	0.00	0.00	1.108		0.0000	
102 Basic 4-8	0.00	0.00	1.000		0.0000	
112 Basic 4-8 with ESE Services	0.00	0.00	1.000		0.0000	
103 Basic 9-12	386.16	386.16	1.000		386.1600	
113 Basic 9-12 with ESE Services	39.06	39.06	1.000		39.0600	
254 ESE Level 4 (Grade Level PK-3)	0.00	0.00	3.619		0.0000	
254 ESE Level 4 (Grade Level 4-8)	0.00	0.00	3.619		0.0000	
254 ESE Level 4 (Grade Level 9-12)	0.00	0.00	3.619		0.0000	
255 ESE Level 5 (Grade Level PK-3)	0.00	0.00	5.642		0.0000	
255 ESE Level 5 (Grade Level 4-8)	0.00	0.00	5.642		0.0000	
255 ESE Level 5 (Grade Level 9-12)	0.00	0.00	5.642		0.0000	
130 ESOL (Grade Level PK-3)	0.00	0.00	1.185		0.0000	
130 ESOL (Grade Level 4-8)	0.00	0.00	1.185		0.0000	
130 ESOL (Grade Level 9-12)	10.50	10.50	1.185		12.4425	
300 Career Education (Grades 9-12)	17.86	17.86	1.000		17.8600	
Totals		453.58			455.5225	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)		BSA	DCD	WFTE
Advanced Placement	\$4,204.42 X	0.9868	X	6.08
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	4.40
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				10.48
Total				466.00

1c. Virtual Education Contribution:		UFTE	Per UFTE
Total	0.00	X	54.01 =

2. ESE Guaranteed Allocation:		UFTE	Grade Level	Matrix Level	Guarantee Per Student
251	111	0.00	PK-3	251	\$ 982
252	111	0.00	PK-3	252	\$ 3,170
253	111	0.00	PK-3	253	\$ 6,470
251	112	0.00	4-8	251	\$ 1,101
252	112	0.00	4-8	252	\$ 3,290
253	112	0.00	4-8	253	\$ 6,589
251	113	37.06	9-12	251	\$ 784
252	113	2.00	9-12	252	\$ 2,972
253	113	0.00	9-12	253	\$ 6,272
Total FTE with ESE Services		39.06			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: 453.58 ÷ District's Total UFTE: 67,724.36 = 0.6697%

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: 466.00 ÷ District's Total WFTE: 73,818.32 = 0.6313%

BSA01 DCD01
 FALSE
 101 KG 03 PC101
 111 KG 03 PC111
 102 04 08 PC102
 112 04 08 PC112
 103 09 12 PC103
 113 09 12 PC113
 254 PK 03 PC254
 254 04 08 PC254
 254 09 12 PC254
 255 PK 03 PC255
 255 04 08 PC255
 255 09 12 PC255
 130 PK 03 PC130
 130 04 08 PC130
 130 09 12 PC130
 300 09 12 PC300

AP OT
 IB OT
 AIC OT
 IC OT
 EHG OT
 SDE OT

VS002

251 111
 252 111
 253 111
 251 112
 252 112
 253 112
 251 113
 252 113
 253 113

FTEU??

FTEW??

F0009		4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,858,363</u>	x	0.6697%
F0004		5. Discretionary Millage Compression Allocation				
F0016	TRUE	.748 Mills (UFTE share)	(b)	<u>15,739,819</u>	x	0.6697%
F0007		6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,351,597</u>	x	0.6697%
F0010	IM007 IM008	7. Safe Schools Allocation (UFTE share)	(b)	<u>3,357,099</u>		0.6697%
IM007	9T12	8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,491,698</u>	x	0.6697%
IM008		8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>307,428</u>	x	0.6697%
		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	0.6313%
F0003		10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6313%
LOC03		11. Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.6313%
ADJ03		12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6313%
LOT10		13. Discretionary Lottery (WFTE share)	(c)	<u>232,019</u>	x	0.6313%
0		23. Mental Health Assistance Allocation (UFTE share)	(c)	<u>0</u>	x	0.6697%
F0022		24. Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	0.6697%
		14. Class Size Reduction Funds:				
		<u>Weighted FTE (not including Add-On) X DCD</u>	X	<u>Allocation factors</u>		
CSPK3		PK - 3 0.00 0.9868	x	1,321.39	=	0
CS4T8		4-8 0.0000 0.9868	x	901.32	=	0
CS912		9-12 455.5225 0.9868	x	903.50	=	406,132
		Total * <u>455.5225</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>211.50</u>	x	406	=	85,869
		Enter All ESE UFTE Riders <u>0.00</u>	x	1,431	=	0
		Total Student Transportation Funding:				
F0013		18. Reading Allocation		<u>2,974,356</u>	x	0.6313%
		Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation f				
		19. Food Service Allocation	(i)			
		Total				
		20. Calculating the administrative fee:				
		ESE %: <u>9%</u>	\$	2,919,593	x	55.12%
			÷	250.00	=	5.12%
			x	55.12%	x	2.0%
ADJPYF		21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)				
ADJAUD		22. Prior Year Audit Adjustment				

TRUE FALSE FALSE

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.

0.9868

Base Funding	
(WFTE x BSA x DCD)	
(5)	
\$	-
\$	-
\$	-
\$	-
\$	1,602,148
\$	162,057
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	51,623
\$	74,100
\$	1,889,928

Base Funding	
(WFTE x BSA x DCD)	
\$	25,225
\$	-
\$	-
\$	18,255
\$	-
\$	-
\$	43,480
\$	1,933,408

\$ -

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	29,055
\$	5,944
\$	-
\$	34,999

\$	99,506
\$	105,410
\$	9,052
\$	22,482
\$	36,778
\$	2,059
unds.	
\$	-
\$	-
\$	124,296
\$	-
\$	1,465
\$	-
\$	33,042

\$ 406,132

\$	85,869
\$	18,777
unds.	
\$	2,919,593

\$ 32,184

\$ (6,505)
\$ -

ate of Education, Industry
(p), F.S.

classrooms plan to their
arning credit toward high
hould include both basic
03 impact aide pursuant
ic school district or public
; in prekindergarten
; grade 12, who are

e shall be calculated