



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: 23
Cost Center : 0853
Vendor # : V0000101483
Invoice # : 2019 Payment 23 of 24
Invoice Amount : \$ 125,395.95

				100%		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,889,928.00					
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	\$ 1,938,865.47	\$ 87,131.77	1000004	(915.28)
Additional Funding		43,480.00	1,811.67	38,201.81	1363894	827.43
Virtual Education Contribution		-	-	-	1350704	0.00
ESE Guaranteed Allocation:		34,999.00	1,458.29	32,106.79	1632104	(12.19)
Supplemental Academic Instruction:		99,506.00	4,146.08	91,295.60	1700004	(40.88)
Digital Classroom Allocation		9,052.00	377.17	8,290.81	1350204	3.43
Safe School		22,482.00	936.75	17,465.17	1514504	1,571.67
Instructional Materials (UFTE)		38,837.00	1,618.21	35,760.47	1052704	(79.94)
Discretionary Lottery (WFTE)		1,465.00	61.04	1,272.35	1640104	35.28
Classroom Size Reduction Act:		406,132.00	16,922.17	372,613.71	1510504	(163.02)
Student Transportation:		85,869.00	3,577.88	69,664.07	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	17,206.53	1800004	2.86
Food Service Allocation		-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	43.31	1513004	(21.66)
Total Funds Compression Allocation (UFTE)		33,042.00	1,376.75	30,310.87	1516004	(11.18)
Administration Fee:		(32,184.00)	(1,341.00)	(29,302.85)	1030004	(99.58)
Projected Annual Amount Due to School	\$ 2,880,903.50	\$ 119,774.42	\$ 2,630,111.61	\$ 125,395.9450		

FTE Survey: Based on FTE Survey 3

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

4/24/2019 >75% ESE
C
2019

49 School District: Osceola School ID: 0853
Revenue Estimate Worksheet for: New Dimensions High School
Based on the 2019 Fourth Calculation

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

1. FEFP State and Local Funding

Base Student Allocation: \$4,204.42 District Cost Differential:

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

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

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

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

VS002

1c. Virtual Education Contribution:

Total	UFTE	Per UFTE	=
	0.00	X 54.01	=

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

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
37.06	9-12	251	\$ 784
2.00	9-12	252	\$ 2,972
0.00	9-12	253	\$ 6,272
Total FTE with ESE Services			Total ESE Guarantee
39.06			

FTEU??

0.6697%

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%

FTEW??

0.6145%

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%

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)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>
CSPK3			PK - 3		0.00		0.9868	x	1,321.39 = <u>0</u>
CS4T8			4-8		0.0000		0.9868	x	901.32 = <u>0</u>
CS912			9-12		455.5225		0.9868	x	903.50 = <u>406,132</u>
			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	=	<u>85,869</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>2,974,356</u>	x	0.6313%
			Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation fu						
			19. Food Service Allocation					(i)	
			Total						
	TRUE	FALSE FALSE	20. Calculating the administrative fee:						
			ESE %:		<u>9%</u>	\$	2,919,593	x	55.12%
							250.00	÷	453.580 = 55.12%
								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 classroom 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" shall include all 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 800 funding pursuant 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 grade 12 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 shall be 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)
\$ -

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p), F.S.

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arning credit toward high

ould include both basic

03 impact aide pursuant

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in prekindergarten
grade 12, who are

e shall be calculated