



The School District of Osceola County

Invoice

New Dimensions High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

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

| | |
|-------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 24 |
| Cost Center : | 0853 |
| Vendor # : | V0000101483 |
| Invoice # : | 2019 Payment 24 of 24 |
| Invoice Amount : | \$ 20,766.15 |

| | | | | | 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 | \$ 2,113,129.00 | \$ - | 1000004 | (88,047.04) | |
| Additional Funding | | 43,480.00 | 1,811.67 | 43,480.00 | - | 1363894 | (1,811.67) |
| Virtual Education Contribution | | - | - | - | - | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | | 34,999.00 | 1,458.29 | 34,999.00 | - | 1632104 | (1,458.29) |
| Supplemental Academic Instruction: | | 99,506.00 | 4,146.08 | 99,506.00 | - | 1700004 | (4,146.08) |
| Digital Classroom Allocation | | 9,052.00 | 377.17 | 9,052.00 | - | 1350204 | (377.17) |
| Safe School | | 22,482.00 | 936.75 | 1,715.85 | 20,766.15 | 1514504 | 19,829.40 |
| Instructional Materials (UFTE) | | 38,837.00 | 1,618.21 | 38,837.00 | - | 1052704 | (1,618.21) |
| Discretionary Lottery (WFTE) | | 1,465.00 | 61.04 | 1,465.00 | - | 1640104 | (61.04) |
| Classroom Size Reduction Act: | | 406,132.00 | 16,922.17 | 406,132.00 | - | 1510504 | (16,922.17) |
| Student Transportation: | | 85,869.00 | 3,577.88 | 85,869.00 | - | 1078004 | (3,577.88) |
| 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 | 18,777.00 | - | 1800004 | (782.38) |
| Food Service Allocation | | - | - | - | - | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | | - | - | - | - | 1513004 | 0.00 |
| Total Funds Compression Allocation (UFTE) | | 33,042.00 | 1,376.75 | 33,042.00 | - | 1516004 | (1,376.75) |
| Administration Fee: | | (32,184.00) | (1,341.00) | (32,184.00) | - | 1030004 | 1,341.00 |
| Projected Annual Amount Due to School | \$ 2,880,903.50 | \$ 119,774.42 | \$ 2,860,137.35 | \$ 20,766.1500 | | | |

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 | (2) x (3) |
| (1) | (2) | Cost Factor (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: | | | | | | |
| | | | Weighted FTE (not including Add-On) X DCD X Allocation factors | | | | | | |
| 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 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% | 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 plan to their 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 a charter school 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" 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 is 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 |

\$ -

| | |
|----|--------|
| \$ | - |
| \$ | - |
| \$ | - |
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| \$ | - |
| \$ | - |
| \$ | 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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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: | 24 |
| Cost Center : | 0853 |
| Vendor # : | V0000101483 |
| Invoice # : | 2019 Payment 24 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 | \$ 2,025,997.24 | \$ 87,131.76 | 1000004 | (915.28) | |
| Additional Funding | | 43,480.00 | 1,811.67 | 40,840.91 | 2,639.09 | 1363894 | 827.42 |
| Virtual Education Contribution | | - | - | - | - | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | | 34,999.00 | 1,458.29 | 33,552.90 | 1,446.10 | 1632104 | (12.19) |
| Supplemental Academic Instruction: | | 99,506.00 | 4,146.08 | 95,400.80 | 4,105.20 | 1700004 | (40.88) |
| Digital Classroom Allocation | | 9,052.00 | 377.17 | 8,671.41 | 380.59 | 1350204 | 3.42 |
| Safe School | | 22,482.00 | 936.75 | 19,973.59 | 2,508.41 | 1514504 | 1,571.66 |
| Instructional Materials (UFTE) | | 38,837.00 | 1,618.21 | 37,298.74 | 1,538.26 | 1052704 | (79.95) |
| Discretionary Lottery (WFTE) | | 1,465.00 | 61.04 | 1,368.68 | 96.32 | 1640104 | 35.28 |
| Classroom Size Reduction Act: | | 406,132.00 | 16,922.17 | 389,372.86 | 16,759.14 | 1510504 | (163.03) |
| Student Transportation: | | 85,869.00 | 3,577.88 | 77,766.54 | 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 | 17,991.77 | 785.23 | 1800004 | 2.85 |
| Food Service Allocation | | - | - | - | - | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | | - | - | 21.65 | (21.65) | 1513004 | (21.65) |
| Total Funds Compression Allocation (UFTE) | | 33,042.00 | 1,376.75 | 31,676.44 | 1,365.56 | 1516004 | (11.19) |
| Administration Fee: | | (32,184.00) | (1,341.00) | (30,743.47) | (1,440.53) | 1030004 | (99.53) |
| Projected Annual Amount Due to School | \$ 2,880,903.50 | \$ 119,774.42 | \$ 2,755,507.56 | \$ 125,395.9400 | | | |

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
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255 PK 03 PC255
255 04 08 PC255
255 09 12 PC255
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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 | (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 | 39.06 | | Total ESE Guarantee |

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: | | | | | | |
| | | | Weighted FTE (not including Add-On) X DCD X Allocation factors | | | | | | |
| 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 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% | 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 plan to their 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 dual enrollment programs 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 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 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)
\$ -

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

lassrooms plan to their

arning credit toward high

ould include both basic

03 impact aide pursuant

ic school district or public
in prekindergarten
grade 12, who are

e shall be calculated

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

| ENT DATE | BATCH | VENDOR | ABBREVIATION | INVOICE | INV DATE | PO | TSLC | C | AMOUNT | TRAN NBR | ST DATE | N LOCAL: |
|----------|-------|-------------|----------------|----------------------|----------|----|------|---|----------|----------|---------|----------|
| 06242019 | 83948 | V0000101483 | NEW DIMENSIONS | J06102019 929501 003 | 06102019 | | SP 4 | | 8958.00- | | | |

| SEQ RF ITEM | | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|-------------|--|--------------------------------------|-----|------|------------|-----------|
| 001 | | CHARTER SCHOOL BILLING:/SAFE SCHOOLS | 1 | EACH | 8958.0000- | 8958.00- |

| SEQ RF ITEM | | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|-------------------|--|--------------------------------------|-----|------|------------|-----------|
| 001 | | CHARTER SCHOOL BILLING: SAFE SCHOOLS | 1 | EACH | 7692.6500- | 7692.65- |
| REQUEST 003 TOTAL | | | | | | 16650.65- |

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

| ENT DATE | BATCH | VENDOR | ABBREVIATION | INVOICE | INV DATE | PO | TSLC | C | AMOUNT | TRAN NBR | ST DATE | N LOCAL: |
|------------------|-------|---|----------------|-----------|----------|--------------|-----------|---|-------------------|----------|---------|----------|
| 06052019 | 83947 | V0000101483 | NEW DIMENSIONS | J05012019 | 840101 | 001 05012019 | SP | 4 | 7692.65- | | | |
| ----- ITEM ----- | | | | | | | | | | | | |
| SEQ RF | ITEM | DESCRIPTION | | QTY | UNIT | UNIT PRICE | EXTENSION | | | | | |
| 001 | | CHARTER SCHOOL BILLING: SAFE SCHOOLS | | 1 | EACH | 7692.6500- | 7692.65- | | | | | |
| 06052019 | 83947 | V0000101483 | NEW DIMENSIONS | J05022019 | 840101 | 001 05022019 | SP | 4 | 5208.00- | | | |
| ----- ITEM ----- | | | | | | | | | | | | |
| SEQ RF | ITEM | DESCRIPTION | | QTY | UNIT | UNIT PRICE | EXTENSION | | | | | |
| 001 | | CHARTER SCHOOL BILLING:NDHS INV 11797-CERTIPORT TEST LICEN | | 1 | EACH | 5208.0000- | 5208.00- | | ✓ | | | |
| 06052019 | 83947 | V0000101483 | NEW DIMENSIONS | J05202019 | 840101 | 001 05202019 | SP | 4 | 7692.65- | | | |
| ----- ITEM ----- | | | | | | | | | | | | |
| SEQ RF | ITEM | DESCRIPTION | | QTY | UNIT | UNIT PRICE | EXTENSION | | | | | |
| 001 | | CHARTER SCHOOL BILLING: SAFE SCHOOLS | | 1 | EACH | 7692.6500- | 7692.65- | | | | | |
| 06052019 | 83947 | V0000101483 | NEW DIMENSIONS | J06012019 | 840101 | 001 06012019 | SP | 4 | 7692.65- | | | |
| ----- ITEM ----- | | | | | | | | | | | | |
| SEQ RF | ITEM | DESCRIPTION | | QTY | UNIT | UNIT PRICE | EXTENSION | | | | | |
| 001 | | CHARTER SCHOOL BILLING: SAFE SCHOOLS | | 1 | EACH | 7692.6500- | 7692.65- | | | | | |
| 06052019 | 83947 | V0000101483 | NEW DIMENSIONS | J06032019 | 929501 | 007 06032019 | SP | 4 | 26691.85 | | | |
| ----- ITEM ----- | | | | | | | | | | | | |
| SEQ RF | ITEM | DESCRIPTION | | QTY | UNIT | UNIT PRICE | EXTENSION | | | | | |
| 001 | | TO CORRECT SHERRIF 6032019 | | 1 | EACH | 26691.8500 | 26691.85 | | | | | |
| | | | | | | | | | REQUEST 003 TOTAL | 1594.10- | | |



THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA
 817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492
 Phone (407) 870-4600 Fax (407) 518-2906

Finance Use Only

Rec# _____

Date _____

Initial _____

Invoice

Date: May 1, 2019

Invoice#: 11797

Bill To:

New Dimensions High School
 4900 Old Pleasant Hill Road
 Kissimmee, FL 34759

Remit To:

The School District of Osceola County, FL
 817 Bill Beck Blvd
 Kissimmee, FL 34744
 c/o Career & Technical Education

| DESCRIPTION | AMOUNT |
|---|--------------------|
| 112 Certiport testing licenses @ \$46.50 ea | 5,208.00 |
| TOTAL | \$ 5,208.00 |

| | |
|---|------------------------------------|
| Check (✓) one: | |
| Revenue and budget increase - Complete A & B | Expenditure Credit - Complete A |
| | Revenue Only - Complete B |

| | FND | FACL | PROJECT | FUNC | OBJT | PRG | S | AMOUNT | |
|---|------|------|---------|---------|------|------|---|--------|----------|
| A | Exp. | 100 | 9502 | 1005003 | 5300 | 3690 | 0 | 0 | 5,208.00 |
| | Exp. | | | | | | | | |
| | Exp. | | | | | | | | |
| B | Rev. | | | | | | | | |

Prepared by: _____

Name: Teresa Haupt Phone: 407-518-4587 Facility Name: Career & Technical Education

Comments: _____

Accounting Department Use Only

| | | | | |
|-----|--------|-------|------|-------|
| A/R | Budget | Other | Date | Rec # |
|-----|--------|-------|------|-------|