

Invoice

New Dimensions High School
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	448.72		
Total Funding:	\$ 2,737,030.60		
Administrative Fee:	(30,498.20)	<i>1.11%</i>	
Prior Year Adjustments:	-		
Projected Annual Amount Due to School:	\$ 2,706,532.40		

Total Payments: 24
Payment Number: 8
Cost Center: 0853
Vendor #: V0000101483
Invoice #: 2018 Payment 08 of 24
Invoice Amount: **\$ 113,973.34**

ID		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
					100%		
State & Local Funding:							
	\$ 1,869,288.00						
5.	97,026.00						
11.	115,056.00						
12.	-						
21.	-						
22.	-						
1a.	\$ 2,081,370.00	\$ 86,723.75	\$ 590,579.82	\$ 87,693.54	1000004	969.79	
1b.		30,608.00	1,275.33	8,927.31	1,275.33	1363894	0.00
1c.		-	-	-	-	1350704	0.00
2.	40,752.00	1,698.00	11,620.00	1,713.65	1632104	15.65	
4.	96,459.00	4,019.13	27,370.56	4,064.03	1700004	44.90	
6.	10,454.00	435.58	-	614.94	1350204	179.36	
7.	7,576.00	315.67	2,149.65	319.20	1514504	3.53	
8.	38,427.00	1,601.13	10,904.05	1,619.00	1052704	17.87	
13.	6,987.00	291.13	1,983.28	294.34	1640104	3.21	
14.	400,421.00	16,684.21	113,616.68	16,870.84	1510504	186.63	
15.	-	-	-	-	1078004	0.00	
16.	-	-	-	-	XXXXXXX	0.00	
17.	5,420.60	-	5,420.60	(0.00)	1350104	(0.00)	
18.	18,556.00	773.17	5,267.33	781.69	1800004	8.52	
19.	-	-	-	-	4100004	0.00	
20.	(30,498.20)	(1,270.76)	(8,853.74)	(1,273.20)	1030004	(2.45)	
Projected Annual Amount Due to School		\$ 2,706,532.40	\$ 112,546.32	\$ 768,985.54	\$ 113,973.3446		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2017-18 2nd FEFP Calculation.

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49 School District: Osceola School ID: 0853
 Revenue Estimate Worksheet for: New Dimensions High School
 Based on the 2018 Second Calculation

1. FEFP State and Local Funding

Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	DAY20 Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		0.00	1.107	0.0000	\$ -
111 Basic K-3 with ESE Services		0.00	1.107	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		365.48	1.001	365.8455	\$ 1,513,234
113 Basic 9-12 with ESE Services		51.98	1.001	52.0320	\$ 215,218
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	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		0.00	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		0.00	5.526	0.0000	\$ -
130 ESOL (Grade Level PK-3)		0.00	1.212	0.0000	\$ -
130 ESOL (Grade Level 4-8)		0.00	1.212	0.0000	\$ -
130 ESOL (Grade Level 9-12)		13.07	1.212	15.8408	\$ 65,522
300 Career Education (Grades 9-12)		18.19	1.001	18.2082	\$ 75,314
Totals		448.72		451.9265	\$ 1,869,288

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,203.95	X	0.9839	X \$ 4.80 \$ 19,854
International Baccalaureate	\$4,203.95	X	0.9839	X \$ 0.00 \$ -
Advanced International Certificate	\$4,203.95	X	0.9839	X \$ 0.00 \$ -
Industry Certified Career Education	\$4,203.95	X	0.9839	X \$ 2.60 \$ 10,754
Early High School Graduation	\$4,203.95	X	0.9839	X \$ 0.00 \$ -
Small District ESE Supplement	\$4,203.95	X	0.9839	X \$ 0.00 \$ -
Additional			7.40	\$ 30,608
Total			459.33	\$ 1,899,896

1c. Virtual Education Contribution:	UFTE	Per UFTE	Total
Total	0.00	X 348.667	= \$ -

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 \$ -
	51.98	9-12	251	\$ 784 \$ 40,752
	0.00	9-12	252	\$ 2,972 \$ -
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	51.98			Total ESE Guarantee \$ 40,752

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: 448.72 ÷ District's Total UFTE: 64,569.98 = 0.6949%

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: 459.33 ÷ District's Total WFTE: 70,514.53 = 0.6514%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>13,880,962</u>	x	0.6949%	\$	<u>96,459</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>13,962,612</u>	x	0.6949%	\$	<u>97,026</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,504,321</u>	x	0.6949%	\$	<u>10,454</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,090,209</u>	x	0.6949%	\$	<u>7,576</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,273,461</u>	x	0.6949%	\$	<u>36,645</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>256,487</u>	x	0.6949%	\$	<u>1,782</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.6514%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6514%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	0.6514%	\$	<u>115,056</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6514%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>1,072,550</u>	x	0.6514%	\$	<u>6,987</u>

14. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
PK - 3	0.0000		0.9839		1,317.03	=	<u>0</u>
4-8	0.0000		0.9839		898.36	=	<u>0</u>
9-12	451.9265		0.9839		900.53	=	<u>400,421</u>
Total *	451.9265						Total Class Size Reduction Funds \$ <u>400,421</u>

(*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>0.00</u>	x	390	=	<u>0</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,421	=	<u>0</u>	
Total Student Transportation Funding:						\$ <u>-</u>

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>20</u>	x	271.03	\$	<u>5,421</u>
--	-----	-----------	---	--------	----	--------------

18. Reading Allocation		<u>2,848,674</u>	x	0.6514%	\$	<u>18,556</u>
------------------------	--	------------------	---	---------	----	---------------

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation	(i)					
Total						\$ <u>2,737,031</u>

20. Calculating the administrative fee:

		250.00	÷	448.720	=	55.71%
ESE %:	<u>12%</u>	\$ 2,737,031	x	55.71%	x	<u>2.0%</u>
						\$ <u>30,498</u>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>-</u>
--	--	----	----------

22. Prior Year Audit Adjustment		\$	<u>-</u>
---------------------------------	--	----	----------

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.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms 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 earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(l)(i), F.S.

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic 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 8003 impact aide 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 school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are 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 calculated based on unweighted full-time equivalent students.

Initial Record

CHECK NUMBER- 005033274 REMITTANCE ADVICE

VENDOR- NEW DIMENSIONS HIGH SCHOOL
4900 OLD PLEASANT HILL RD

10/27/2017

KISSIMMEE FL 34759

CHECK AMOUNT \$157049.20

INV DATE INVOICE PO

PAID DS

10/18/2017 J10182017 840101 005

58.14-

10/18/2017 J10182017 840101 006

43134.00

10/25/2017 2018 PAYMNT 08 OF 24

113973.34

INVOICES 3 PAID

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
10252017	83921	V0000101483	NEW DIMENSIONS	J10182017 840101 005	10182017		SP 4		58.14-			

----- ITEM -----				
SEQ RF ITEM	DESCRIPTION	QTY UNIT	UNIT PRICE	EXTENSION
001	CHARTER SCHOOL BILLING: NDHS WO#60262	1 EACH	58.1400-	58.14-

10252017	83921	V0000101483	NEW DIMENSIONS	J10182017 840101 006	10182017		SP 4		43134.00			
----------	-------	-------------	----------------	----------------------	----------	--	------	--	----------	--	--	--

----- ITEM -----				
SEQ RF ITEM	DESCRIPTION	QTY UNIT	UNIT PRICE	EXTENSION
001	CHARTER SCHOOL BILLING: NDHS SCHOOL RECOGNITION	1 EACH	43134.0000	43134.00

REQUEST 003 TOTAL 43075.86



Parts Invoice



INVOICE#: 0000060696
BILL TO: 853-New Dimension High

Account: New Dimension High School

Kissimmee FL 34744
407-870-9949,x103

Vehicle: **2** 65 School Bus Site: <Default Site>
Work Order: **60262** Release Date: 09/14/2017 Odometer: 138685 Hourmeter:
Requested By: Jacqueline D. Grimm Work Requested: DOE
Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		Add Fluids	31 Install or Add		15W40H	OIL, 15W40 HYPILM LOW EMMISS	3	\$1,370	\$4.11
2		Add Fluids	31 Install or Add		CC2826/PXAW5 1-55	BLUE ANTIFREEZE	2	\$1,700	\$3.40
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor Hours		Labor Cost	
1		DOE Inspection	30 Inspect		Fracasso, Evandro-046	1		\$40.50	
2		Add Fluids	31 Install or Add		Fracasso, Evandro-046	0.25		\$10.13	
								Parts Total	\$7.51
								Labor Total	\$50.63
								Shop Fee	\$0.00
								Tax Total	\$0.00
								Invoice Total	\$58.14

* Checkmark next to Part Number or Mechanic represents outsourced work.

