

Invoice

New Dimensions High School
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	449.74	<i>1.11%</i>
Total Funding:	\$ 2,755,659.60	
Administrative Fee:	(30,636.14)	
Prior Year Adjustments:	4,855.75	
Projected Annual Amount Due to School:	\$ 2,729,879.21	

Total Payments: 24
Payment Number: 15
Cost Center : 0853
Vendor # : V0000101483
Invoice # : 2018 Payment 15 of 24
Invoice Amount : **\$ 116,095.78**

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. Base Funding	\$ 1,874,629.00					
5. Discretionary Millage	101,383.00					
11. Discretionary Local Effort	112,831.00					
12. Proration to Funds Available	-					
21. Prior Year Funding Adjustment	4,855.75					
22. Prior Year Audit Adjustment	-					
1a. <i>Subtotal</i>	\$ 2,093,698.75	\$ 87,237.45	\$ 1,205,555.40	\$ 88,814.34	1000004	1,576.89
1b. Additional Funding - AP	43,762.00	1,823.42	19,050.47	2,471.15	1363894	647.74
1c. Virtual Education Contribution	-	-	-	-	1350704	0.00
2. ESE Guaranteed Allocation:	38,648.00	1,610.33	23,424.27	1,522.37	1632104	(87.96)
4. Supplemental Academic Instruction:	98,344.00	4,097.67	55,990.12	4,235.39	1700004	137.72
6. Digital Classroom Allocation	10,399.00	433.29	4,299.58	609.94	1350204	176.65
7. Safe School	7,477.00	311.54	4,375.05	310.20	1514504	(1.35)
8. Instructional Materials (UFTE)	41,679.00	1,736.63	33,976.12	770.29	1052704	(966.34)
13. Discretionary Lottery (WFTE)	757.00	31.54	17,123.79	(1,636.68)	1640104	(1,668.22)
14. Classroom Size Reduction Act:	401,565.00	16,731.88	206,726.61	19,483.84	1510504	2,751.96
15. Student Transportation:	-	-	-	-	1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-	XXXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	5,420.60	-	5,420.60	(0.00)	1350104	(0.00)
18. Reading Allocation:	18,765.00	781.88	10,758.15	800.69	1800004	18.81
19. Food Service Allocation	-	-	-	-	4100004	0.00
20. Administration Fee:	(30,636.14)	(1,276.51)	(17,778.78)	(1,285.74)	1030004	(9.23)
Projected Annual Amount Due to School	\$ 2,729,879.21	\$ 113,519.11	\$ 1,568,921.38	\$ 116,095.7833		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2017-18 3rd FEFP Calculation. Adjustments for the 2016-2017 FEFP Final Calculation and 2014-15 FTE Audit have been integrated as an adjustment above and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0853
 Revenue Estimate Worksheet for: New Dimensions High School
 Based on the 2018 Third 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)	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	383.54	1.001	383.9235	\$ 1,588,010
113 Basic 9-12 with ESE Services	44.05	1.001	44.0941	\$ 182,385
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)	14.35	1.212	17.3922	\$ 71,939
300 Career Education (Grades 9-12)	7.80	1.001	7.8078	\$ 32,295
Totals	449.74		453.2176	\$ 1,874,629

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 \$ 5.28 \$ 21,839
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 \$ 4.80 \$ 19,854
Early High School Graduation	\$4,203.95	X	0.9839	X \$ 0.50 \$ 2,068
Small District ESE Supplement	\$4,203.95	X	0.9839	X \$ 0.00 \$ -
Additional				10.58 \$ 43,762
Total			463.80	\$ 1,918,391

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 210.95 = \$ -

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 \$ -
	42.17	9-12	251	\$ 784 \$ 33,061
	1.88	9-12	252	\$ 2,972 \$ 5,587
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	44.05			Total ESE Guarantee \$ 38,648

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: 449.74 ÷ District's Total UFTE: 66,462.77 = 0.6767%

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: 463.80 ÷ District's Total WFTE: 72,600.60 = 0.6388%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,532,870</u>	x	0.6767%	\$	<u>98,344</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,982,038</u>	x	0.6767%	\$	<u>101,383</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,536,773</u>	x	0.6767%	\$	<u>10,399</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,104,951</u>	x	0.6767%	\$	<u>7,477</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,884,765</u>	x	0.6767%	\$	<u>39,822</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>274,405</u>	x	0.6767%	\$	<u>1,857</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	0.6388%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6388%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	0.6388%	\$	<u>112,831</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6388%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>118,532</u>	x	0.6388%	\$	<u>757</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	453.2176		0.9839		900.53	=	<u>401,565</u>
Total *	453.2176						Total Class Size Reduction Funds \$ <u>401,565</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	406	=	<u>0</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,431	=	<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>2,937,469</u>	x	0.6388%	\$	<u>18,765</u>

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

19. Food Service Allocation	(i)					
						Total \$ <u>2,755,660</u>

20. Calculating the administrative fee:

		250.00	÷	449.740	=	55.59%
ESE %:	<u>10%</u>	\$ 2,755,660	x	55.59%	x	<u>2.0%</u>
						\$ <u>30,636</u>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>4,856</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.

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
02072018	83927	V0000101483	NEW DIMENSIONS	J02052018 840101 001	02052018		SP 2	202.76-			

SEQ RF ITEM		DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		CHARTER SCHOOL BILLING: NDHS DILCIA PLAZA	1	EACH	202.7600-	202.76-

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02072018	83927	V0000101483	NEW DIMENSIONS	J02282018 909501 003	02282018		SP 2	15600.00			
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SEQ RF ITEM		DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		BEST AND BRIGHTEST 2018 PG 2 CORRECTION	1	EACH	15600.0000	15600.00

02072018	83927	V0000101483	NEW DIMENSIONS	M01252018 889501 002	01252018		SP 2	22.05-			
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SEQ RF ITEM		DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001		POST WO 0515436 BATCH 401 The girl s bathroom door lock needs to be keyed to the rest the building. Current key does not work.	1	EACH	22.0500-	22.05-

40

REQUEST 003 TOTAL 15375.19

FB102 Reg C F P H S I/E Prt: A I N Sub Addr
REQUEST LOADED 003 01 B Y B A I Y Y

Lin	Vendor	Fr----	Entry----	To	Fr-Batch-	To	TSLC	PO	Var
001	V0000101483	xxxxxxx	mmddccyy	mmddccyy	xxxxx	xxxxx	xxxx	x	x
					83927	83927		2	

REQUEST LOADED

SDOC

Simple Invoice By Driver

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Site	Product	Vehicle	Odom	Pump	Price	Quantity	Amount
Driver:	780				Dilcia Plaza-NDHS					
1/12/2018	10:07	6696	001	Diesel	2846000242	145797	06-1	\$2.318	43.200	\$100.14
1/23/2018	10:51	0820	003	Diesel	2846000207	155818	01-1	\$2.461	41.700	\$102.62
Totals For							Avg price:	\$2.388	84.900	\$202.76
Totals For Driver:							Avg price:	\$2.388	84.900	\$202.76