

Invoice

New Dimensions High School
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	445.27		
Total Funding:	\$ 2,731,044.80		
Administrative Fee:	(30,667.29)	<i>1.12%</i>	
Prior Year Adjustments:	4,855.75		
Projected Annual Amount Due to School:	\$ 2,705,233.26		

Total Payments: 24
Payment Number: 24
Cost Center : 0853
Vendor # : V0000101483
Invoice # : 2018 Payment 24 of 24
Invoice Amount : **\$ 103,175.72**

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	\$ 1,856,348.00					
5.	Discretionary Millage	99,801.00					
11.	Discretionary Local Effort	111,753.00					
12.	Proration to Funds Available	(303.00)					
21.	Prior Year Funding Adjustment	4,855.75					
22.	Prior Year Audit Adjustment	-					
1a.	<i>Subtotal</i>	\$ 2,072,454.75	\$ 86,352.28	\$ 1,994,262.42	\$ 78,192.33	1000004	(8,159.95)
1b.	Additional Funding - AP	43,762.00	1,823.42	41,290.85	2,471.15	1363894	647.73
1c.	Virtual Education Contribution	-	-	-	-	1350704	0.00
2.	ESE Guaranteed Allocation:	41,518.00	1,729.92	38,560.63	2,957.37	1632104	1,227.45
4.	Supplemental Academic Instruction:	97,298.00	4,054.08	93,585.62	3,712.38	1700004	(341.70)
6.	Digital Classroom Allocation	10,301.00	429.21	9,740.06	560.94	1350204	131.73
7.	Safe School	7,414.00	308.92	7,135.31	278.69	1514504	(30.23)
8.	Instructional Materials (UFTE)	40,831.00	1,701.29	40,967.30	(136.30)	1052704	(1,837.59)
13.	Discretionary Lottery (WFTE)	745.00	31.04	2,387.67	(1,642.67)	1640104	(1,673.71)
14.	Classroom Size Reduction Act:	397,649.00	16,568.71	380,237.66	17,411.34	1510504	842.63
15.	Student Transportation:	-	-	-	-	1078004	0.00
16.	Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00
17.	Florida Teachers Classroom Supply Assistance Program:	5,418.80	-	5,419.70	(0.90)	1350104	(0.90)
18.	Reading Allocation:	18,509.00	771.21	17,836.31	672.69	1800004	(98.52)
19.	Food Service Allocation	-	-	-	-	4100004	0.00
20.	Administration Fee:	(30,667.29)	(1,277.80)	(29,365.99)	(1,301.30)	1030004	(23.50)
Projected Annual Amount Due to School		\$ 2,705,233.26	\$ 112,492.27	\$ 2,602,057.54	\$ 103,175.7245		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2017-2018 4th FEFP Calculation.

49 School District: Osceola School ID: 0853
 Revenue Estimate Worksheet for: New Dimensions High School
 Based on the 2018 Fourth 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	374.26	1.001	374.6343	\$ 1,549,587
113 Basic 9-12 with ESE Services	44.79	1.001	44.8348	\$ 185,449
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)	14.61	1.212	17.7073	\$ 73,242
300 Career Education (Grades 9-12)	11.61	1.001	11.6216	\$ 48,070
Totals	445.27		448.7980	\$ 1,856,348

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			459.38	\$ 1,900,110

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 82.41 = \$ -

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 \$ -
	41.85	9-12	251	\$ 784 \$ 32,810
	2.93	9-12	252	\$ 2,972 \$ 8,708
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	44.78	0.01		Total ESE Guarantee \$ 41,518

FALSE

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: 445.27 ÷ District's Total UFTE: 66,236.82 = 0.6722%

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: 459.38 ÷ District's Total WFTE: 72,600.60 = 0.6327%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,474,542</u>	x	0.6722%	\$	<u>97,298</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,846,983</u>	x	0.6722%	\$	<u>99,801</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,532,490</u>	x	0.6722%	\$	<u>10,301</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,103,005</u>	x	0.6722%	\$	<u>7,414</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,789,093</u>	x	0.6722%	\$	<u>38,914</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>285,245</u>	x	0.6722%	\$	<u>1,917</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	0.6327%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6327%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	0.6327%	\$	<u>111,753</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>(47,942)</u>	x	0.6327%	\$	<u>(303)</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>117,822</u>	x	0.6327%	\$	<u>745</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	448.7980		0.9839		900.53	=	<u>397,649</u>
Total *	448.7980						Total Class Size Reduction Funds \$ <u>397,649</u>

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

15. Student Transportation

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	270.94	\$	<u>5,419</u>
18. Reading Allocation		<u>2,925,391</u>	x	0.6327%	\$	<u>18,509</u>

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

19. Food Service Allocation	(i)					<u>Total \$ <u>2,731,045</u></u>
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20. Calculating the administrative fee:

ESE %:	<u>10%</u>	\$	<u>2,731,045</u>	x	<u>56.15%</u>	x	<u>2.0%</u>	\$	<u>30,667</u>
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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	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
06272018	83933	V0000101483	NEW DIMENSIONS	J06042018	840101	001	06042018	SP 5	206.74-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: NDHS WO#65863		1	EACH	206.7400-	206.74-					✓
06272018	83933	V0000101483	NEW DIMENSIONS	J06042018	840101	014	06042018	SP 5	19.74-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING:NDHS INV 11507 PERT TEST 2017-18		1	EACH	19.7400-	19.74-					✓
06272018	83933	V0000101483	NEW DIMENSIONS	J06062018	840101	001	06062018	SP 5	207.82-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING: NDHS BUS 291		1	EACH	207.8200-	207.82-					✓
06272018	83933	V0000101483	NEW DIMENSIONS	J06252018	840101	002	06252018	SP 5	28767.53-			
----- ITEM -----												
SEQ RF	ITEM	DESCRIPTION		QTY	UNIT	UNIT PRICE	EXTENSION					
001		CHARTER SCHOOL BILLING:NDHS 2018 3RD SURVEY		1	EACH	28767.5300-	28767.53-					✓
REQUEST 003 TOTAL									29201.83-			

Charter Schools Transportation Expenditure Report February 2018 FTE-3rd Survey

School: New Dimensions High School 0853
 Facility #: 0853

Cost Per Mile	\$ 1.50
Cost Per Hour	\$ 63.99
School Days	90
UFTE = 1 Rider	0.50
State Revenue Per FTE	<u>\$ 406.00</u>

UFTE	Route #	Riders	A.M. Miles	A.M. Time	P.M. Miles	P.M. Time	Mileage	Time	Daily Total	Total
23.50	2	47	-	-	-	-	\$ -	\$ -	\$ -	-
14.50	346	29	-	-	19.48	1.00	29.22	63.99	93.21	8,388.90
6.00	507	12	15.16	0.75	19.19	1.00	51.53	111.98	163.51	14,715.68
11.50	514	23	18.69	0.75	20.19	1.00	58.32	111.98	170.30	15,327.23
28.50	533	57	39.28	1.50	24.44	1.25	95.58	175.97	271.55	24,439.73
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
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0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
84.00		168	73.13	3.00	83.30	4.25	\$ 234.65	\$ 463.93	\$ 698.57	\$ 62,871.53

State Revenue	<u>34,104.00</u>
Balance Due	<u>\$ 28,767.53</u>

SDOC

Detail Invoice By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Vehicle	Vehicle Name	Driver	Odom	Pump	Price	Total Quantity	Total Amount
Account:	0853	New Dimensions High School						
Product	01	Diesel						
5/8/2018	2846000207	70081 SCH. BUS . 2007	291	157880	03-1	\$2.611	32.800	\$85.64
5/23/2018	2846000207	70081 SCH. BUS . 2007	291	158160	05-1	\$2.703	45.200	\$122.18
Totals for Card:			# of Trans: 2		Avg price:	\$2.664	78.000	\$207.82
Totals for Product:			# of Trans: 2		Avg price:	\$2.664	78.000	\$207.82
Totals for Account:					Avg price:	\$2.664	78.000	\$207.82



Parts Invoice



Account: New Dimension High School

INVOICE#: 0000066328
BILL TO: 853-New Dimension High

Kissimmee FL 34744
407-870-9949,x103

Vehicle: **2ND** 71 Pass School Bus Site: <Default Site>
Work Order: **65863** Release Date: 05/24/2018 Odometer: 157900 Hourmeter:
Requested By: Jacqueline D. Grimm Work Requested:
Work Performed:

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Body	Decal	31 Install or Add		NEW DEMENSION H.	DECAL - C/C	2	\$83.120	\$166.24
1	Body	Decal	31 Install or Add		Mechanic		Labor Hours		Labor Cost
					Rivera, Angel-066		1		\$40.50
							Parts Total		\$166.24
							Labor Total		\$40.50
							Shop Fee		\$0.00
							Tax Total		\$0.00
							Invoice Total		\$206.74

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



THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492
 Phone (407) 870-4600 Fax (407) 518-2906

Rec# _____
 Date _____
 Initial _____

Invoice

Date: May 30, 2018

Invoice#: 11507

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

Remit To:
 School District of Osceola County
 817 Bill Beck Blvd
 Kissimmee, FL 34744

DESCRIPTION	AMOUNT
2017 - 2018 - (3-21-18 - 5-29-18) Used PERT Testing Units - 21 @ \$.94	\$19.74
TOTAL	\$ 19.74

Check (✓) one:

Revenue and budget increase - Complete A & B	Expenditure Credit - Complete A	Revenue Only - Complete B
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		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9104	1016581	7710	5100	000	0	\$19.74
	Exp.								
	Exp.								
B	Rev.								

Prepared by:

Name: Nancy J. Lewis	Phone: 66152	Facility Name: 9104-READ
Comments:		

Accounting Department Use Only

A/R	Budget	Other	Date	Rec #
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Charter PERT Units Used - SP 2018

Jonathan Kochan

Tue 5/29/2018 2:03 PM

To: Nancy Lewis <Nancy.Lewis@osceolaschools.net>;

The below PERT usage is from 3/21/2018-5/29/2018

Units Purchased	Site ID	Site Name	Total Units Used	Units Remain	PERT Math	PERT Reading	PERT Writing
17498	58720	Avant Garde Academy of Osceola	209	24	188	9	12
17498	58721	Florida Cyber Academy at Osceola	14	19	14	0	0
17498	69026	Four Corners Upper School	178	145	148	14	16
17498	38222	Main Street Charter High School	2	450	2	0	0
17498	38241	New Dimensions High School	21	45	21	0	0

Jonathan Kochan | Supervisor of Testing
 Research, Evaluation & Accountability
 P: (407) 870 – 4046 | Ext: 66153 | F: (407) 870 – 4957



School District of
OSCEOLA COUNTY
 FLORIDA

School District of Osceola County
 817 Bill Beck Boulevard, Kissimmee, FL. 34741

District Mission Statement: "Inspiring all learners to reach their highest potential as responsible, productive citizens."

District Vision Statement: "The Osceola School District will work in partnership with families and the community to ensure all learners develop the essential knowledge and skills to strengthen our thriving community."

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