School District of Osceola County

Revenue Estimate Worksheet for

Lincoln-Marti Charter School (K-8)

MSID: 0182

Payment 19 of 24 - Based on Survey 2, Third Calculation (DOE Final 3rd Calc)

1A. 2024-25 FEFP State and Local Funding				
Base Student Allocation	\$5,330.98	District Cost Differential:	1.0000	
Full-Time Equivalent (FTE) Survey	2			
				2024-2025

		Program	Weighted FTE	Base Funding
rogram	Number of FTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	64.95	1.118	72.6141 \$	387,104
111 Basic K-3 with ESE Services	0.00	1.118	0.0000 \$	-
102 Basic 4-8	14.42	1.000	14.4200 \$	76,873
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000 \$	-
103 Basic 9-12	0.00	0.978	0.0000 \$	-
113 Basic 9-12 with ESE Services	0.00	0.978	0.0000 \$	-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.697	0.0000 \$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.697	0.0000 \$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.697	0.0000 \$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.992	0.0000 \$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.992	0.0000 \$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.992	0.0000 \$	-
130 ESOL (Grade Level PK-3)	32.08	1.192	38.2394 \$	203,85
130 ESOL (Grade Level 4-8)	8.67	1.192	10.3346 \$	55,09
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000 \$	-
300 Career Education (Grades 9-12)	0.00	1.079	0.0000 \$	
Т	otals 120.12	_	135.6081 \$	722,924

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Charter schools should contact their school district spo FTE" is NOT equivalent to number of students enrolled			Ba	2024-25 se Funding (x BSA x DCD)
Advanced Placement	(.00		\$	-
International Baccalaureate	(0.00			
Advanced International Certificate	0.00				-
Industry Certified Career Education	(.00		\$	-
Early High School Graduation	(.00		\$	-
Small District ESE Supplement		.00		\$	-
Dual Enrollment	(.00		\$	-
	Total Additional FTE	0.0000	Additional Base Funds	\$	-
	Total Funded Weighted FTE	135.6081	Total Base Funding	\$	722,924

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the

adminstrative fee.

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	\$ 576,881	x	5.59%	\$ 32,248
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 576,881	х	1.07%	\$ 6,173
Total Salary Increase Allocation					\$ 38,421

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
	0.00	PK-3	251	\$ 982	\$ -
	0.00	PK-3	252	\$ 3,170	\$ -
Additional Funding from the ESE Guaranteed Allocation.	0.00	PK-3	253	\$ 6,470	\$ -
Enter the FTE from 111,112 and 113 by grade and matrix	0.00	4-8	251	\$ 1,101	\$ -
level. Students who do not have a matrix level should be	0.00	4-8	252	\$ 3,290	\$ -
considered 251. This total should equal all FTE from	0.00	4-8	253	\$ 6,589	\$ -
programs 111, 112 and 113 above.	0.00	9-12	251	\$ 784	\$ -
	0.00	9-12	252	\$ 2,972	\$ -
	0.00	9-12	253	\$ 6,272	\$ -
Total FTE with ESE Services	0.00	-		Total ESE Guarantee	\$

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total UFTE to obtain school's UFTE share. **Charter School UFTE:** 120.12 District's Total UFTE: 82,332.67 ÷

SC. Drick school Uverighted PTE. (UPTE) total computed in Section 1, cell 129 above by the district's total non-scholarship UPTE is above in school's UVErking UPTE is above in the district's total non-scholarship UPTE is above in the distris total district in the district's total non-sc	3B. Divide school's W WFTE share.	eighted FTE (WFTE) total computed in Se Charter School WFTE:	ection 1, cell K40 abo 135.61	ve by the dist ÷	rict's total WFTE District's Tota		0.1459% chool's <u>90,918.19</u> 0.1492%		
UTTE share. Charter School UFTE: 120.12 4: Scholarship UTTE: S225261 - 03.0375 3D. Divide school's Unveighter PTE (UFTE) total compated in Section 1, cell 129 above by the district's total some virtual UFTE: 005705 0.15025 3E. Divide school's Unveighter PTE (UFTE) total compated in Section 1, cell 129 above by the district's total some virtual UFTE: 005705 0.15025 3E. Divide school's Unveighter PTE (UFTE) total compated in Section 1, cell 129 above by the district's total some virtual UFTE: 005001 (UFTE: 005001 (UFTE): 005000 (UFTE): 00500 (UFTE): 00500 (UFTE): 00500 (UFTE): 00500 (UFTE	3C. Divide school's U	nweighted FTE (UFTE) total computed in	Section 1, cell I29 abo	ove by the dis	strict's total non-sel	holarship	UFTE to obtain scho	ol's	
30. Bride school's Unweigher FTE (UFTR) total compared in Section 1, cell 129 above by the district's total ano-school bin school's District's Total Ano-school bin and Non-school bin a				-		p UFTE:	73,374.67		
CFTE share. Charter School UFTE: 120.12 + Virtual UFTE: 20.502% 32. Didde school's Unweighted PTE (UPTE) total computed in Section 1, cell 29 above by the district's total anno-actual arching and monestical UPTE is obtain school's District's Total and Non- Virtual and Non- Virtual and Non- Virtual UPTE: 20.402% 4. Educational Enrichment Share (Non-Virtual UPTE share) (e) 19.619.50 x 0.1502% 5 23.409 5. Discretionary Millage Compression Allocation - 0.1407% 5 38.627 x 0.1502% 5 39.429 5. Discretionary Millage Compression Allocation - 0.1407% 5 38.627 7.46 Mills (UPTE share) (h) 2.5406.557 x 0.1467% 5 38.627 7. Mortal Health Assistance Allocation (Non-Scholarship UPTE share) (h) 4.581.712 x 0.1462% 5 39.99 9. Providing to Park Available (WPTE share) (h) 4.581.712 x 0.1462% 5 39.69 9. Providing to Park Millage DTE share) (h) 0 x 0.1462% 5 3.925 9. Class Size Enderiton Funds 110.485 1.0000 97.92 10.435% </td <td>3D. Divide school's U</td> <td>nweighted FTE (UFTE) total computed in</td> <td>Section 1, cell I29 abo</td> <td>ove by the dis</td> <td></td> <td>rtual UFT</td> <td></td> <td></td> <td></td>	3D. Divide school's U	nweighted FTE (UFTE) total computed in	Section 1, cell I29 abo	ove by the dis		rtual UFT			
3E. Divide school's Unweighted PTE (UPTE) total computed in Section 1, cell 129 above by the district's total non-crutourship and non-trade UPTE to obtain school's District's Total Non-Virtual and Non-Scholarship UPTE is 20,12 PUTE share: Charter School UPTE: 120,12 Fold School School Virtual UPTE share: (e) 19,019,54 0.1502% 2,0400% 2,0400%	UFTE share.	Charter School UFTE:	120.12	÷			<u>79,975.02</u>		
5. Discretionary Millage Compression Allocation 7.48 Mills (UFTE share) (b) 2.6406,557 x 0.1459% \$ 38,527 5. Safe School Scholarship UFTE share) (c) 4531,719 x 0.1637% \$ 7500 8. Discretionary Lead Effort (WFTE share) (c) 42327,360 x 0.1492% \$ 6.3093 9. Porariation Funds Available (WFTE share) (c) $42327,360 x 0.1492\% $ 5.03993$ 10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 0.1459% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.				-	District's To Virtual a	holarship a otal Non- and Non- p UFTE:	and non-virtual UFT. <u>71,017.02</u>	E to obtai	n school's
5. Discretionary Millage Compression Allocation 7.48 Mills (UFTE share) (b) 2.6406,557 x 0.1459% \$ 38,527 5. Safe School Scholarship UFTE share) (c) 4531,719 x 0.1637% \$ 7500 8. Discretionary Lead Effort (WFTE share) (c) 42327,360 x 0.1492% \$ 6.3093 9. Porariation Funds Available (WFTE share) (c) $42327,360 x 0.1492\% $ 5.03993$ 10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 0.1459% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.0449\% \$.									
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (f) $\overline{4.394.594}$ x 0.1691% $\frac{5}{5}$ 10.814 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) $4.581.719$ x 0.1462% $\frac{5}{5}$ 66.005 9. Protration to Funds Available (WFTE share) (c) $4.2581.729$ x 0.1462% $\frac{5}{5}$ 68.871 10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 0.145% $\frac{5}{5}$ $\frac{5.945.594}{5}$ x 0.1462% $\frac{5}{5}$ $\frac{5.945.594}{5}$ x 0.1462% $\frac{5}{5}$ $\frac{5.945.594}{5}$ x 0.145% $\frac{5}{5}$ $\frac{5.945.594}{5}$ x 0.145% $\frac{5.945.594}{5}$ x 0.000 $\frac{5.945.594}{5}$ x 0.000 $\frac{5.945.594.590}{5}$ x 0.000 $\frac{5.945.594.590}{5}$ x 0.000 $\frac{5.945.594.590}{5}$ x 0.000 $\frac{5.945.594.590}{5}$ x 0.000 $\frac{5.940.590}{5}$ x 0				(e)	19,619,540	X	0.1502%	\$	29,469
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (f) $\overline{4.394.594}$ x 0.1691% $\frac{5}{5}$ 10.814 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) $4.581.719$ x 0.1462% $\frac{5}{5}$ 66.005 9. Protration to Funds Available (WFTE share) (c) $4.2581.729$ x 0.1462% $\frac{5}{5}$ 68.871 10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 0.145% $\frac{5}{5}$ $\frac{5.945.594}{5}$ x 0.1462% $\frac{5}{5}$ $\frac{5.945.594}{5}$ x 0.1462% $\frac{5}{5}$ $\frac{5.945.594}{5}$ x 0.145% $\frac{5}{5}$ $\frac{5.945.594}{5}$ x 0.145% $\frac{5.945.594}{5}$ x 0.000 $\frac{5.945.594}{5}$ x 0.000 $\frac{5.945.594.590}{5}$ x 0.000 $\frac{5.945.594.590}{5}$ x 0.000 $\frac{5.945.594.590}{5}$ x 0.000 $\frac{5.945.594.590}{5}$ x 0.000 $\frac{5.940.590}{5}$ x 0	.748 Mills (UFT)	E share)		(b)	26,406,557	x	0.1459%	\$	38,527
7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) $\frac{4581,719}{42.287,369} \times 0.1637\%, \frac{5}{5} \frac{7,590}{5}$ 8. Discretionary Local Effort (WFTE share) (c) $\frac{422,87,369}{5} \times 0.1492\%, \frac{5}{5} \frac{63,093}{63,093}$ 9. Proration to Funds: 10. Educational Eurollment Stabilization Program (UFTE share) (b) $0 \times 0.1459\%, \frac{5}{5} \frac{-5}{5}$ 11. Class Size Reduction Funds: 12. Class Size Reduction Funds: 13. Class Size Reduction Funds: 14. Food Service Allocation (for administrative fee calculation) (c) $\frac{5}{90,92} = \frac{105,413}{22,475}$ 13. Federally Connected Student Supplement (i) 14. Food Service Allocation (for administrative fee calculation) (c) $\frac{5}{1000} \frac{5}{1000} \frac{-5}{10000} \frac{5}{10000} \frac{-5}{10000} \frac{-5}{100000} \frac{-5}{10000} \frac{-5}{10000} \frac{-5}{100000} \frac{-5}{1000000} \frac{-5}{10000000} \frac{-5}{10000000} \frac{-5}{10000000} \frac{-5}{10000000} \frac{-5}{10000000} \frac{-5}{1000000} \frac{-5}{1000000} \frac{-5}{10000000} \frac{-5}{100000000} \frac{-5}{10000000} \frac{-5}{10000000} \frac{-5}{1000000} \frac{-5}{10000$	6. Safe Schools Alloc	ation (Non-Virtual and Non-Scholarship U	JFTE share)	(f)		x			10.814
8. Discretionary Local Effort (WFTE share) (c) $42,287,269$ x 0.1492% s $63,093$ 9. Protation to Funds Available (WFTE share) (c) $3,245,291$ x 0.1492% s $63,093$ 10. Educational Eurofluent Stabilization Program (UFTE share) (b) 0 x 0.1492% s $-$ 11. Class Size Reduction Funds: FK - 3 110,8535 1,0000 990.92 = 105,413 4.4 2,275.46 1,0000 997.92 = 105,413 4.4 2,275.46 1,0000 997.92 = 0.122,475 9.12 0,0000 1,0000 910.12 = 0 0 Total Class Size Reduction Funds: (7-roal FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1, 1 12. Student Transportation (4) Total Class Size Reduction Size flatter All Adjusted ESE Riders 0 13. Federally Connected Student Supplement (1) Military and Indian Lands 0 Civilians on Federal Lands 0 Students with Biolabilities 0 14. Food Service Allocation (for administrative fee calculation) (k) $$ 0.000 $ 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0.000 $ - 0$		•							,
9. Proration to Funds Available (WFTE share) (c) $\frac{-5.945,591}{0}$ x $0.1492\% \frac{-5}{8}$ $\frac{-8.871}{3}$ 10. Educational Earoliment Stabilization Program (UFTE share) (b) 0 x $0.1492\% \frac{-5}{8}$ $\frac{-8.871}{3}$ 11. Class Size Reduction Funds: <u>Weighted FTE four including Add-On</u> X <u>CWF</u> X <u>Allocation factors</u> <u>950,92 = 105,413</u> 4.5 24,7546 1.0000 907.92 = 22,475 4.5 24,7546 1.0000 907.92 = 0.0 Total * <u>135,6081</u> 1.0000 907.92 = 0.0 Total * <u>135,6081</u> 1.0000 1.0000 9107.92 = 0.0 Total * <u>135,6081</u> 1.0000 1.0000 9107.92 = 0.0 Total * <u>135,6081</u> 1.0000 90.00 § 0.0 Superstrained to the stabilization of the stabilization include any additional FTE from Section 1.1 12. Student Transportation 1. column (4) and should not include any additional FTE from Section 1.1 13. Federally Connected Student Supplement (i) External Adjusted Fundable Riders 0 x 1.842 § 14. Food Service Allocation (for administrative fee calculation) (j) Total 1. 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) <u>5 922,923</u> 16. Administrative Fee 120,12 ÷ 120,12 = 100,00% Funding for ESE charters administrative fee calculation: 17. Prior Year Audit Adjustment (FEFP Final Calc.) <u>5 40,00</u> 18. Prior Year Audit Adjustment (FEFP Final Calc.) <u>5 40,00</u> 18. Prior Year Audit Adjustment (FEFP Final Calc.) <u>5 40,00</u> 19. Payments Made To Date <u>5 711,427,54</u> Payments Made To Date <u>5 711,427,54</u>		•	······						,
10. Educational Earollment Stabilization Program (UFTE share) (b) 0 x 0.145% \$. 11. Class Size Reduction Funds:	9. Proration to Fund	s Available (WFTE share)				x			8,871
Weighted FTE (not including Add-On) PK - 3XCWFXAllocation factorsPK - 310.08351.000095.092=105.4134.824.75461.0000910.12=0Total 20.00001.0000910.12=0Total Class Size Reduction Funds\$127,888("Total FTE fond Section 1, other 4, and should not include any additional FTE from Section 1,12. Student Transportation(h)Enter All Adjusted Fundable Riders0x\$82\$0x1.484\$\$Total All Adjusted Fundable Riders Enter All Adjusted ESE Riders0x\$82\$13. Federally Connected Student Supplement(i)Exempt PropertyImpact Aid Student AllocationTotalTotal14. Food Service Allocation(f)11\$991,344Itotal Class Salary Increase Allocation (for administrative fee calculation)(k)\$952,292316. Administrative Fee120,12 \div 120,12 $=$ 100,00% Admin Fee %:\$.0%\$Net Annual Allocation(f)See %:0\$Itotal Class Salary Increase Allocation (for administrative fee calculation:-100.00% S\$91,944Note Allocation (for administrative fee calculation:-100.00% S\$942,646Net Annual Allocation	10. Educational Enro	llment Stabilization Program (UFTE share	e)		0	x	0.1459%	\$	-
PK - 3110.83351.000095.92=105.4134.824.75361.000090.92=.22.4759-120.00001.000091.012=0Total 135.6081Total Class Size Reduction Funds\$127.88812. Student Transportation(h)Enter All Adjusted ESE Riders0x\$8213. Federally Connected Student Supplement(i)Exempt PropertyImpact Aid Student TypeTotal13. Federally Connected Student Supplement(i)Exempt PropertyImpact Aid Student TypeTotal14. Food Service Allocation(j)515. Total Less Salary Increase Allocation (for administrative fee calculation:.100.00%\$-15. Total Less Salary Increase Allocation (for administrative fee calculation:.100.00%\$47,64610. Administrative Fee120.12 \div 120.12 $=$ 100.00%\$47,64613. Prior Year Audit Adjustment50%\$47,646	11. Class Size Reduct								
4-8 24,7546 1,0000 907.92 = 22,475 9-12 0.0000 1.0000 910.12 = 0 Total * 135.6081 10000 store of the s	DV 2			X			105 412		
9-120.00001.0000910.12=0Total 12 135.0081Total Class Size Reduction Funds\$127.888(Total FE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)*\$127.88812. Student Transportation(h)*\$\$-Enter All Adjusted Fundable Riders0x\$.882\$-13. Federally Connected Student Supplement(i)*1.844\$-Impact Aid Student TypeNumber of StudentsAllocationAllocationTotalMilitary and Indian Lands\$0.00\$0.00\$Students with Disabilities\$0.00\$0.00\$-Total16.100.00%\$16. Administrative Fee(j).100.00%\$991,34415. Total Less Salary Increase Allocation (for administrative fee calculation).\$922,92310.00%16. Administrative fee calculation:922,92317. Prior Year Funding Adjustment (FEFP Final Calc.)\$4000\$18. Prior Year Audit Adjustment19. Prior Year Audit Adjustment19. Payments Made To Date\$10. Payments Made To Date10. Prior Year Audit Adjustment<						-	,		
Total * Total Class Size Reduction Funds \$ 127,888 ("Total FTE should equat total in Section 1, column (4) and should not include any additional FTE from Section 1.) \$ 127,888 12. Student Transportation (h) Enter All Adjusted Endable Riders 0 x 582 \$ - 13. Federally Connected Student Supplement (i) Impact Aid Student Type Number of Students Allocation Total Impact Aid Student Type Number of Students Allocation Total Total Miltity and Indian Lands Sudents with Disabilities Source Source Source Source Colspan="2">Colspan="2">Total 14. Food Service Allocation (for administrative fee calculation) (k) \$ Source Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"						-	,		
12. Student Transportation (h) Enter All Adjusted Fundable Riders 0 x 582 $\frac{5}{8}$ $\frac{1}{8}$ 13. Federally Connected Student Supplement (i) Exempt Property Impact Aid Student Type Number of Students Allocation Allocation Total Military and Indian Lands S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<			1.0000			-	0	\$	127,888
Enter All Adjusted Fundable Riders Enter All Adjusted ESE Riders0x582\$-13. Federally Connected Student Supplement(i)Impact Aid Student TypeImpact Aid Student TypeImpact Aid Student TypeTotalMilitary and Indian Lands\$0.00\$0.00\$-Civilians on Federal Lands\$0.00\$0.00\$-Students with Disabilities\$0.00\$0.00\$-Total(j)\$-100.00%\$I.4. Food Service Allocation(j)\$991,34415. Total Less Salary Increase Allocation (for administrative fee calculation)(k)\$\$16. Administrative Fee120.12 \div 120.12=100.00%Funding for ESE charters administrative fee calculation:.\$\$47.64618. Prior Year Audit Adjustment\$ $\frac{3}{943,747}$ $\frac{3}{943,747}$ $\frac{3}{943,747}$			a (4) and should not inc	clude any add	itional FTE from Se	ction 1.)			
Enter All Adjusted ESE Riders 0 x 1,844 \$. 13. Federally Connected Student Supplement (i) Exempt Property Impact Aid Student Total Impact Aid Student Type Number of Students Allocation Total Military and Indian Lands \$0.00 \$0.00 \$0.00 \$. Civilians on Federal Lands \$0.00 \$0.00 \$. . Students with Disabilities \$0.00 \$0.00 \$. . Total Total \$ 14. Food Service Allocation (for administrative fee calculation) (k) \$ 952,923 . 16. Administrative Fee 120,12 ÷ 100,00% \$. . 17. Prior Year Funding Adjustment (FEFP Final Calc.) . . \$. . 18. Prior Year Audit Adjustment S 18. Prior Year Audit Adjustment FEFP Final Calc.) . . \$. . 18. Prior Year Audit Adjustment Further Audit	12. Student Transpor						500	<i>.</i>	
Impact Aid Student Type Number of Students Impact Aid Student Military and Indian Lands \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		-							
Impact Aid Student Type Number of Students Allocation Allocation Total Military and Indian Lands \$0.00 \$0.00 \$ - Civilians on Federal Lands \$0.00 \$0.00 \$ - Students with Disabilities \$0.00 \$0.00 \$ - Total \$0.00 \$0.00 \$ - 14. Food Service Allocation (j) * - - 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 952,923 16. Administrative Fee 120,12 ÷ 120,12 = 100,00% Funding for ESE charters administrative fee calculation: - - 47,646 Funding for ESE charters administrative fee calculation: - - - 17. Prior Year Audit Adjustment (FEFP Final Calc.) \$ - - - 18. Prior Year Audit Adjustment \$ - - - - Payments Made To Date \$ 711,427,34 - - - 18. Prior Year Audit Adjustment \$ 711,427,34 - -	13. Federally Connec	eted Student Supplement		(i)	Exempt Prop	ertv			
Civilians on Federal Lands \$0.00 \$0.00 \$ - Students with Disabilities \$0.00 \$ - Total \$ - 14. Food Service Allocation (j) Total \$ - 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 991,344 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 992,223 16. Administrative Fee 120,12 ÷ 120,12 = 100,00% ESE % : 0% Admin Fee %: 5.0% \$ 47,646 Funding for ESE charters administrative fee calculation: 17. Prior Year Funding Adjustment (FEFP Final Calc.) . \$. . 18. Prior Year Audit Adjustment \$ Net Annual Allocation \$ 	Im	pact Aid Student Type	Number of Stu	idents		-	-		Total
Students with Disabilities \$0.00 \$ - Total (j) \$ - 14. Food Service Allocation (j) Total \$ - 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 991,344 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 992,923 16. Administrative Fee (l) 120.12 = 100.00% Funding for ESE charters administrative fee calculation: . 120.12 = 100.00% 17. Prior Year Funding Adjustment (FEFP Final Calc.) . \$ 49.00 18. Prior Year Audit Adjustment \$. . Net Annual Allocation \$. . Payments Made To Date \$. .	Military and	Indian Lands				\$0.00	\$0.00	\$	-
Total (j) (j) Total \$ - 14. Food Service Allocation (j) Total \$ 991,344 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 992,323 16. Administrative Fee (i) (i) (i) (i) ESE % : 0% Admin Fee %: 5.0% \$ 47,646 Funding for ESE charters administrative fee calculation: 49.00 18. Prior Year Audit Adjustment Net Annual Allocation \$. . . Payments Made To Date \$ 711,427.34	Civilians on F	ederal Lands				\$0.00	\$0.00	\$	-
14. Food Service Allocation (j) Total \$ 991,344 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 952,923 16. Administrative Fee (j) (j) 16. Administrative Fee (j) (j) 17. Prior Year Funding Adjustment (FEFP Final Calc.) . 100.00% 18. Prior Year Audit Adjustment \$ 49.00 18. Prior Year Audit Adjustment \$ - 14. Payments Made To Date \$ 711,427.34	Students with						\$0.00	\$	-
Total \$ 991,344 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 952,923 16. Administrative Fee 120.12 ÷ 120.12 = 100.00% ESE % : 0% Admin Fee %: 5.0% \$ 47,646 Funding for ESE charters administrative fee calculation: - - - - 17. Prior Year Funding Adjustment (FEFP Final Calc.) \$ 49.00 - - 18. Prior Year Audit Adjustment \$ - - - - Payments Made To Date \$ 711,427.34 - - -	14 5 16 1 40			(•)				\$	•
16. Administrative Fee (1) 120.12 ÷ 120.12 = 100.00% ESE % : 0% Admin Fee %: 5.0% Admin Fee %: 5.0% 17. Prior Year Funding Adjustment (FEFP Final Calc.) . 18. Prior Year Audit Adjustment <td>14. Food Service Allo</td> <td>cation</td> <td></td> <td>(J)</td> <td></td> <td></td> <td>Total</td> <td>\$</td> <td>991,344</td>	14. Food Service Allo	cation		(J)			Total	\$	991,344
120.12 ÷ 120.12 = 100.00% ESE % : 0% Admin Fee %: 5.0% \$ 47,646 Funding for ESE charters administrative fee calculation: - - - - 17. Prior Year Funding Adjustment (FEFP Final Calc.) - - \$ 49.00 18. Prior Year Audit Adjustment Net Annual Allocation \$ - - Payments Made To Date \$ 711,427.34	15. Total Less Salary	Increase Allocation (for administrative fee	e calculation)			((k)	\$	952,923
120.12 ÷ 120.12 = 100.00% ESE % : 0% Admin Fee %: 5.0% \$ 47,646 Funding for ESE charters administrative fee calculation: - - - - 17. Prior Year Funding Adjustment (FEFP Final Calc.) - - \$ 49.00 18. Prior Year Audit Adjustment Net Annual Allocation \$ - - Payments Made To Date \$ 711,427.34	16. Administrative F	ee .					Ð		
18. Prior Year Audit Adjustment \$ - Net Annual Allocation \$ 943,747 Payments Made To Date \$ 711,427.34		ESE % :		÷		=	100.00%	\$	47,646
18. Prior Year Audit Adjustment \$ - Net Annual Allocation \$ 943,747 Payments Made To Date \$ 711,427.34	17. Prior Year Fundi	ng Adjustment (FEFP Final Calc.)						\$	49.00
Net Annual Allocation\$943,747Payments Made To Date\$711,427.34								¢	
	10. FINF YEAF AUGIT	Aujustillellt				Net	Annual Allocation	թ \$	943,747
Fiscal Year 2024-2025 Payment 19 of 24 \$ 38.719.92					-	Paym	ents Made To Date	\$	711,427.34
					Fiscal Yea	ar 2024-20	25 Payment 19 of 24	\$	38,719.92

Revenue - FEFP	35,349.00
Revenue - Class Size Reduction	5,324.39
Expenditure - Administrative Fee	(1,953.47)
	38,719.92

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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.

(b) District allocations multiplied by percentage from item 3A.(c) District allocations multiplied by percentage from item 3B.

(c) District anocations multiplied by percentage from item 5b.

(d) District allocations multiplied by percentage from item 3C. (e) District allocations multiplied by percentage from item 3D.

(f) District allocations multiplied by percentage from item 3D.

(g) This allocation will be frozen as of the 2024-25 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) 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.

(i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(10), F.S.

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation. (l) 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. Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a), E.S., do the same calculation based for up to and including 500 students.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other: FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education. Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

FTE Survey/Revenue Calculation/Adjustments:

FTE Survey: FY 2024-25 Survey 2

Revenue Calculation: FY 2024-25 Third Calculation (DOE 3rd Calc Final) Adjustments: FY 2023-24 Final Calculation