## School District of Osceola County

Revenue Estimate Worksheet for

Mater Academy at St. Cloud MSID: 0202

Payment 22 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 Full-Time Equivalent (FTE) Survey 2

					2024-2025
			Program	Weighted FTE	Base Funding
Program		Number of FTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)		(2)	(3)	(4)	(5)
101 Basic K-3		194.86	1.118	217.8535 \$	1,161,373
111 Basic K-3 with ESE Services		14.62	1.118	16.3452 \$	87,136
102 Basic 4-8		257.85	1.000	257.8500 \$	1,374,593
112 Basic 4-8 with ESE Services		41.32	1.000	41.3200 \$	220,276
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)		62.72	1.192	74.7622 \$	398,556
130 ESOL (Grade Level 4-8)		40.85	1.192	48.6932 \$	259,582
130 ESOL (Grade Level 9-12)		0.00	1.192	0.0000 \$	-
300 Career Education (Grades 9-12)		0.00	1.079	0.0000 \$	-
	Totals	612.22		656.8241 \$	3,501,516
	Totals	612.22		656.8241 \$	

## Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Number Charter schools should contact their school district spons FTE" is NOT equivalent to number of students enrolled in belo	or regarding eli these courses of		( <b>W</b>	2024-25 Base Funding /FTE x BSA x DCD)
Advanced Placement	0.0	\$	-		
International Baccalaureate	0.0	\$	-		
Advanced International Certificate	0.0	\$	-		
<b>Industry Certified Career Education</b>	0.0	\$	-		
Early High School Graduation	0.0	\$	-		
Small District ESE Supplement	0.00				-
Dual Enrollment	0.0	00		\$	-
	<b>Total Additional FTE</b>	0.0000	Additional Base Funds	\$	-
	Total Funded Weighted FTE 6	56.8241	Total Base Funding	\$	3,501,516

## 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)	\$ 3,477,270	x	5.59%	\$ 194,379
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 3,477,270	x	1.07%	\$ 37,207
Total Salary Increase Allocation					\$ 231,586

			Matrix	G	uarantee Per	
2. ESE Guaranteed Allocation:	FTE	Grade Level	Level		Student	
	11.49	PK-3	251	\$	982	\$ 11,284
	2.09	РК-3	252	\$	3,170	\$ 6,623
Additional Funding from the ESE Guaranteed Allocation.	1.04	PK-3	253	\$	6,470	\$ 6,759
Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	38.28	4-8	251	\$	1,101	\$ 42,151
	3.03	4-8	252	\$	3,290	\$ 9,976
	0.00	4-8	253	\$	6,589	\$ 
	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	55.94	_		Total	ESE Guarantee	\$ 76,793

 3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total UFTE to obtain school's UFTE share.

 UFTE share.
 Charter School UFTE:

 612.22
 ÷

 District's Total UFTE:
 82,332.67

3B. Divide school's Weighted FTE (WFTE) total WFTE share. Charter School WFTE:	-	bove by the dist	rict's total WFTE District's Tota		0.7436% chool's <u>90,918.19</u> 0.7224%		
3C. Divide school's Unweighted FTE (UFTE) tota	al computed in Section 1, cell I29 a	above by the dis	strict's total non-sci	olarship	UFTE to obtain schoo	ol's	
UFTE share. Charter School UFTE:	612.22	÷	Scholarshi		73,374.67		
					0.8344%		
3D. Divide school's Unweighted FTE (UFTE) tota	ll computed in Section 1, cell I29 a	above by the dis	strict's total non-vi District's To				
UFTE share. Charter School UFTE:	612.22	÷		UFTE:	79,975.02		
				=	0.7655%		
3E. Divide school's Unweighted FTE (UFTE) tota UFTE share. Charter School UFTE:	al computed in Section 1, cell I29 a <u>612.22</u>	above by the dis	District's To	otal Non- ind Non- p UFTE:		E to obta	in school's
				=	0.002170		
<ol> <li>Educational Enrichment Share (Non-Virtual</li> <li>Discretionary Millage Compression Allocation</li> </ol>	,	(e)	19,619,540	x	0.7655%	\$	150,188
.748 Mills (UFTE share)		<b>(b)</b>	26,406,557	х	0.7436%	\$	196,359
6. Safe Schools Allocation (Non-Virtual and Nor	1-Scholarship UFTE share)	( <b>f</b> )	6,394,954	х	0.8621%	\$	55,131
7. Mental Health Assistance Allocation (Non-Sch	olarship UFTE share)	<b>(b)</b>	4,581,719	x	0.8344%	\$	38,230
8. Discretionary Local Effort (WFTE share)		(c)	42,287,369	x	0.7224%	\$	305,484
9. Proration to Funds Available (WFTE share)		(c)	-5,945,594	х	0.7224%	-\$	42,951
10. Educational Enrollment Stabilization Progra	m (UFTE share)	<b>(b)</b>	0	х	0.7436%	\$	-
Weighted FTE (not include of the second sec	<u>ling Add-On)</u> X <u>CW)</u> 1.000 1.000 1.000	)0 )0	Allocation factors 950.92 907.92 910.12	= _	293,797 315,832 0		
Total * 656.8241			Tota	l Class Siz	ze Reduction Funds	\$	609,629
(*Total FTE should equal total in S	ection 1, column (4) and should not	include any add	itional FTE from Se	ction 1.)			
12. Student Transportation		(h)					
Enter All Adjusted Fur		<u>209</u> 0		x	582 1,844		121,638
Enter All Adjuste		U		х	1,044	φ	•
13. Federally Connected Student Supplement Impact Aid Student Type	Number of <b>S</b>	(i) Students	Exempt Prop Allocation		Impact Aid Student Allocation		Total
Military and Indian Lands		Students	Anocation	\$0.00	\$0.00	¢	-
Civilians on Federal Lands				\$0.00 \$0.00	\$0.00		
Students with Disabilities				φ0.00	\$0.00	\$	-
Total						\$	-
14. Food Service Allocation		(j)					
					Total	\$	5,012,017
15. Total Less Salary Increase Allocation (for ad	ministrative fee calculation)				(k)	\$	4,780,431
	·······,						,,
16. Administrative Fee	250.00 ESE % : 9%	÷	612.22 Admir	= 1 Fee %:	1) 40.83% 5.0%	\$	97,604
Funding for ESE charters administrative fee calc	ulation:	-					
17. Prior Year Funding Adjustment (FEFP Final	Calc.)					\$	(1,110.00)
18. Prior Year Audit Adjustment						\$	-
				Net	Annual Allocation	\$	4,913,303
				Pavm	ents Made To Date	\$	4,300,957.03
			Fiscal Yea	r 2024-20	25 Payment 22 of 24	\$	204,115.18

Revenue - FEFP	182,323.69
<b>Revenue - Class Size Reduction</b>	25,776.16
Expenditure - Administrative Fee	(3,984.67)
	204,115.18

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