School District of Osceola County Revenue Estimate Worksheet for

Mater Academy at St. Cloud

MSID: 0202

Payment 23 of 24 - Based on Survey 2, Third Calculation (DOE Final 3rd Calc)

1Δ	2024-25	FFFP	State and	Local Em	ndine

Base Student Allocation \$5,330.98 District Cost Differential: 1.0000 2

Full-Time Equivalent (FTE) Survey

ram	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2024-2025 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	194.86	1.118	217.8535 \$	1,161,37
111 Basic K-3 with ESE Services	14.62	1.118	16.3452 \$	87,13
102 Basic 4-8	257.85	1.000	257.8500 \$	1,374,59
112 Basic 4-8 with ESE Services	41.32	1.000	41.3200 \$	220,27
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 \$	398,55
130 ESOL (Grade Level 4-8)	40.85	1.192	48.6932 \$	259,58
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000 \$	
300 Career Education (Grades 9-12)	0.00	1.079	0.0000 \$	
Total	ls 612.22		656.8241 \$	3,501,5

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Nu Charter schools should contact their school distric FTE" is NOT equivalent to number of students em	(W)	2024-25 Base Funding FTE x BSA x DCD)		
Advanced Placement		0.00		\$	-
International Baccalaureate		0.00		\$	-
Advanced International Certificate		\$			
Industry Certified Career Education		\$			
Early High School Graduation		0.00		\$	-
Small District ESE Supplement		0.00		\$	-
Dual Enrollment		0.00		\$	
	Total Additional FTE	0.0000	Additional Base Funds	\$	
	Total Funded Weighted FTE	656.8241	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

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	Juarantee Per	
2.	ESE Guaranteed Allocation:	FTE	Grade Level	Level		Student	
		11.49	PK-3	251	\$	982	\$ 11,284
		2.09	PK-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	38.28	4-8	251	\$	1,101	\$ 42,151
	level. Students who do not have a matrix level should be	3.03	4-8	252	\$	3,290	\$ 9,976
	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	55.94	- -		Total	ESE Guarantee	\$ 76,793

3A. Divide school's Unv	weighted FTE (UFTE) total compu	ited in Section 1, cell I29 above	by the dis	strict's total UFTE to obtain s	chool's
UFTE share.	Charter School UFTE:	612.22	÷	District's Total UFTE:	82,332.67

3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship UFTE to obtain school's UFTE share. Charter School UFTE: 1	3B. Divide school's Wo WFTE share.	eighted FTE (WFTE) total computed in Sec Charter School WFTE:	ction 1, cell K40 abo 656.82	ve by the dis	trict's total WFTE District's Tota	d WFTE:	90,918.19		
For think Charter School UFTE 12,274.67	20 Ph. 11	· · · · · · · · · · · · · · · · · · ·	S45 1 II T20 . b	1 41 31	-4-1-41- 4-4-1	=	0.7224%	.11	
1. 1. 1. 1. 1. 1. 1. 1.				ove by the ai				01°S	
10 10 10 10 10 10 10 10	UFTE share.	Charter School UFTE:	612.22	÷	Scholarsh	•			
District Solution Charter School UFTE: 612.22 Section Section Cell 129 above by the district's total non-scholarship and non-trival UFTE to obtain school's District's Stoal non-scholarship and non-trival UFTE to obtain school's District's Stoal non-scholarship and non-trival UFTE to obtain school's District's Total Nan-Virtual and Nan-Virtual UFTE Section Charter School UFTE: 612.22 Section Scholarship UFTE: 71,017.02 Section Nan-Virtual UFTE Nan-Virtual UFTE Nan-Virtual UFT									
Definite shore Charter School UFTE 612.22 1 Virtual UFTE 707.525 1 1 1 1 1 1 1 1 1	3D. Divide school's Un	weighted FTE (UFTE) total computed in S	Section 1, cell I29 ab	ove by the di			E to obtain school's		
Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship and moriettual UFTE to obtain school's UFTE District's Total Non-Virtual UFTE District's Total Non-Virtual ON-Virtual ON-Virt	THE COLUMN	Character Caland HEFF.	(12.22				70.075.03		
Section Sect	OF LE Share.	Charter School OF TE:	012.22	_ ·	VIFLU	ai Ur i E:	·		
A. Educational Enrichment Share (Non-Virtual UFTE share)	2E Divide calcalla Un		lastian 1 sell 120 ab	h 4h. a di		= .h.alamabim :		T to abtain	n askaslla
Companie	SE. Divide school's Un	(OF 1E) total computed in S	ection 1, cen 129 abo	ove by the ai		_	and non-virtual OF 1	E to obtai	n school s
4. Educational Enrichment Share (Non-Virtual UFTE share) 4. Educational Enrichment Share (Non-Virtual UFTE share) 5. Discretionary Millage Compression Allocation 7.48 Mills (UFTE share) 6. Safe Schoods Milocation (Non-Virtual and Non-Scholarship UFTE share) 7.48 Mills (UFTE share) 6. Safe Schoods Milocation (Non-Wirtual and Non-Scholarship UFTE share) 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) 8. Discretionary Local Enfort (WFTE share) 9. Discretionary Local Enfort (WFTE share) 10. Educational Enrollment School (William Share) 11. Class Size Reduction Fundament (Weight Enfort Enfort (WFTE share) 12. Student Trunsportation 12. Student Trunsportation 13. Federally Connected Student Supplement 14. Federally Connected Student Supplement (William Share) 15. Total Less Salary Increase Allocation (for administrative fee calculation) 16. Salary Share (Weight Enfort (WFTE share) 17. Prior Year Funding Adjustment (FEFP									
4. Educational Enrichment Share (Non-Virtual UFTE share) 5. Discretionary Millage Compression Allocation 7.48 Mills (UFTE share) 6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) 7. Mental Health Assistance Allocation (Non-Virtual and Non-Scholarship UFTE share) 6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) 7. Mental Health Assistance Allocation (Non-Virtual and Non-Scholarship UFTE share) 8. Discretionary Local Enfort (WFTE share) 8. Discretionary Local Enfort (WFTE share) 9. Proration to Funds Available (WFTE share) 9. Proration to Funds Available (WFTE share) 10. Educational Enrollment Stabilization Program (UFTE share) 10. Caducational Enrollment Stabilization Program (UFTE share) 11. Class Size Reduction Funds: Weighted FTE Inot including Add-On) YEA 3 308,96079 1. 1.0000 YEA 3 308,96079	HETE chara	Charter School HETE:	612 22	<u>.</u>			71 017 02		
4. Educational Enrichment Share (Non-Virtual UFTE share) 5. Discretionary Millage Compression Allocation 748 Mills (UFTE share) 6. Safe School Allocation (Non-Virtual and Non-Scholarship UFTE share) 7. Safe School Allocation (Non-Scholarship UFTE share) 7. Safe School Allocation (Non-Scholarship UFTE share) 7. Safe School Allocation (Non-Scholarship UFTE share) 8. Safe School Allocation (Non-Scholarship UFTE share) 8. Discretionary Local Effort (WFTE share) 9. Proration to Funds Available (WFTE share) 10. Educational Envolument Stabilization Program (UFTE share) 10. Educational Envolument Stabilization Program (U	OF TE share.	Charter School of TE.	012,22		Scholarsh	•			
5. Discretionary Millage Compression Allocation .74 Mills (LFTE share) .74 Mills (LFTE share) .75 Allo Scalous Allocation (Non-Virtual and Non-Scholarship UFTE share) .75 Age Chools Allocation (Non-Scholarship UFTE share) .76 Safe Schools Allocation (Non-Scholarship UFTE share) .77 Age and the state of						=	0.8621%		
5. Discretionary Millage Compression Allocation .74 Mills (LFTE share) .74 Mills (LFTE share) .75 Allo Scalous Allocation (Non-Virtual and Non-Scholarship UFTE share) .75 Age Chools Allocation (Non-Scholarship UFTE share) .76 Safe Schools Allocation (Non-Scholarship UFTE share) .77 Age and the state of									
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (f) 6.394,554 x 0.624% 5 5.513. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (f) 6.394,554 x 0.624% 5 5.513. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (f) 4.281,779 x 0.8344% 5 38,230 8. Biceretionary Local Effort (WFTE share) (f) 4.281,779 x 0.8345% 5 30,5484 9. Proration to Funds Available (WFTE share) (f) 5.945,594 x 0.7224% 5 30,5484 9. Proration to Funds Available (WFTE share) (f) 5.945,594 x 0.7224% 5 30,5484 9. Provation to Funds Available (WFTE share) (f) 5.945,594 x 0.7436% 5 1.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000				(e)	19,619,540	X	0.7655%	\$	150,188
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) 8. Discretionary Local Effort (WFTE share) 9. Poration to Punds Available (WFTE share) 10. Educational Enrollment Stabilization Program (UFTE share) 11. Class Size Reduction Funds 12. Class Size Reduction Funds 13. 308,5069 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.00000000	5. Discretionary Mill	age Compression Allocation							
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) 8. Discretionary Local Effort (WFTE share) 9. Poration to Punds Available (WFTE share) 10. Educational Enrollment Stabilization Program (UFTE share) 11. Class Size Reduction Funds 12. Class Size Reduction Funds 13. 308,5069 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.00000000	749 M:lla (HETE	(ahous)		(b)	26 406 557	•-	0.74260/	¢	106 250
7. Mental Hadalth Assistance Allocation (Non-Scholarship UFTE share) (c) 4.581,70 g	·	,							·
8. Discretionary Local Effort (WFTE share) (c) 42,287,369 x 0.7224% 5 305,484 9. Proration to Funds Available (WFTE share) (c) 5,945,594 x 0.7224% 5 42,951 10. Educational Enrollment Stabilitization Program (UFTE share) (b) 0 0 x 0.7436% 5 2 42,951 11. Class Size Reduction Funds: Weighted FTE (not including Add-On)		•	*			X			
9. Proration to Funds Available (WFTE share) (c)		, <u> </u>	share)	(b)		X			
10. Educational Enrollment Stabilization Program (UFTE share) b) 0 x 0.746% 8	8. Discretionary Loca	l Effort (WFTE share)		(c)	42,287,369	X	0.7224%	\$	305,484
Class Size Reduction Funds:	9. Proration to Funds	Available (WFTE share)		(c)	-5,945,594	X	0.7224%	-\$	42,951
Neighted FTE (not including Add-On No. OW	10. Educational Enrol	llment Stabilization Program (UFTE share)	(b)	0	x	0.7436%	\$	
PK - 3 308.9699 1.0000 950.92 = 293.797 4 + 8 347.8632 1.0000 907.92 = 315.832 91.20 0.0000 910.12 = 0.000 910.12 = 0.0000 910.02 = 0.00000 910.02 = 0.00000 910.02 = 0.000000 910.02 = 0.0000000 910.	11. Class Size Reducti	ion Funds:							
1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.0		Weighted FTE (not including Add-On)	X <u>CWF</u>	X	Allocation factor	<u>s</u>			
9-12	PK - 3	308.9609	1.0000		950.92	=	293,797	_	
Total	4-8	347.8632	1.0000		907.92	=	315,832	_	
Student Transportation	9-12	0.0000	1.0000		910.12	=	0		
1.	Total *	656.8241			Tot	al Class Si	ze Reduction Funds	\$	609,629
Enter All Adjusted Fundable Riders 200.26 x 1,844 5 5 116,551	(*Total	FTE should equal total in Section 1, column	(4) and should not in	clude any add	litional FTE from Se	ection 1.)			
Section Student Supplement 13. Federally Connected Student Supplement 15. Federally Connected Student Type	12. Student Transpor	tation		(h)					
13. Federally Connected Student Supplement Impact Aid Student Type Number of Students Impact Aid Student Type Number of Students Sumble Allocation Allocation Allocation Sumble Allocation Su		Enter All Adjusted Fundable Riders		200.26		X			116,551
Exempt Property Allocation Impact Aid Student Student Impact Aid Student Allocation Students with Disabilities		Enter All Adjusted ESE Riders		0		X	1,844	\$	-
Exempt Property Allocation Impact Aid Student Student Impact Aid Student Allocation Students with Disabilities	13 Federally Connec	ted Student Supplement		(i)					
Military and Indian Lands	13. Federally Connec	ted Student Supplement		(1)	Exempt Pro	nertv	Impact Aid Student		
Military and Indian Lands	Imi	pact Aid Student Type	Number of St	udents			-		Total
Students with Disabilities Students with							\$0.00	\$	-
Students with Disabilities	·								
Total		-				ψ0.00			
14. Food Service Allocation (j) Total (k) \$ 5,006,930 15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 4,775,344 16. Administrative Fee 250.00 ESE %: 9% Admin Fee %: 5.0% Admin Fee %: 5.0% 97,501 17. Prior Year Funding Adjustment (FEFP Final Calc.) 18. Prior Year Audit Adjustment Net Annual Allocation Payments Made To Date 4,908,319 Payments Made To Date	Students with						φοισσ		
15. Total Less Salary Increase Allocation (for administrative fee calculation)	14. Food Service Allo			(i)					
15. Total Less Salary Increase Allocation (for administrative fee calculation) 16. Administrative Fee 250.00 ÷ 612.22 = 40.83% ESE %: 9% Admin Fee %: 5.0% \$ 97,501 Funding for ESE charters administrative fee calculation: 17. Prior Year Funding Adjustment (FEFP Final Calc.) 18. Prior Year Audit Adjustment Net Annual Allocation Payments Made To Date \$4,505,072.21				J			Total	\$	5,006,930
16. Administrative Fee 250.00									2,000,000
16. Administrative Fee 250.00									
16. Administrative Fee 250.00	15. Total Less Salary	Increase Allocation (for administrative fee	calculation)				(k)	\$	4.775,344
250.00			,				()		-,,
ESE %: 9% Admin Fee %: 5.0% \$ 97,501 Funding for ESE charters administrative fee calculation: - 17. Prior Year Funding Adjustment (FEFP Final Calc.) 18. Prior Year Audit Adjustment Net Annual Allocation Payments Made To Date 4,505,072.21	16. Administrative Fe	ee				((1)		
Funding for ESE charters administrative fee calculation: 17. Prior Year Funding Adjustment (FEFP Final Calc.) 18. Prior Year Audit Adjustment Net Annual Allocation Payments Made To Date 19. (1,110.00) \$ (1,110.00) \$ 4,908,319 \$ 4,505,072.21			250.00	÷	612.22	=	40.83%		
17. Prior Year Funding Adjustment (FEFP Final Calc.) \$ (1,110.00)			9%		Admi	n Fee %:	5.0%	\$	97,501
18. Prior Year Audit Adjustment \$ - Net Annual Allocation \$ 4,908,319 Payments Made To Date \$ 4,505,072.21	Funding for ESE char	ters administrative fee calculation:	-						
18. Prior Year Audit Adjustment \$ - Net Annual Allocation \$ 4,908,319 Payments Made To Date \$ 4,505,072.21	17 Duine Van E. "	og Adjustment (EEED Einel Colo)						¢	(1 110 00)
Net Annual Allocation\$4,908,319Payments Made To Date\$4,505,072.21	17. Prior Year Fundin	g Aujustment (FEFF Final Calc.)						<u> </u>	(1,110.00)
Net Annual Allocation\$4,908,319Payments Made To Date\$4,505,072.21	18. Prior Year Audit	Adiustment						\$	-
Payments Made To Date \$ 4,505,072.21						Net	Annual Allocation	\$	4,908,319
· · · · · · · · · · · · · · · · · · ·								\$	
Zueni zeni zez zugantea e ez z y zenjantea					Fiscal Ve	•		•	
						20	,	-	-,

Summary for Monthly Reporting:

Revenue - FEFP 179,780.19

Revenue - Class Size Reduction	25,776.16
Expenditure - Administrative Fee	(3,932.74)
	201,623.61

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.
- (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 3E.
- (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)2.a.(II), F.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 Mental Health Plan: FY 2024-25 Plan updated 8/5/2024 Transportation: FY 2024-25 Survey 2 & 3 updated 6/5/2025