School District of Osceola County

Revenue Estimate Worksheet for

Mater Palms Academy MSID: 0185

Payment 20 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

				2021 2020
		Program	Weighted FTE	Base Funding
Program	Number of F	TE Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	227.67	1.118	254.5351 \$	1,356,922
111 Basic K-3 with ESE Services	19.85	1.118	22.1923	§ 118,307
102 Basic 4-8	366.37	1.000	366.3700	\$ 1,953,111
112 Basic 4-8 with ESE Services	43.46	1.000	43.4600 \$	\$ 231,684
103 Basic 9-12	0.00	0.978	0.0000 \$	Б -
113 Basic 9-12 with ESE Services	0.00	0.978	0.0000 5	в —
254 ESE Level 4 (Grade Level PK-3)	0.00	3.697	0.0000 5	s -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.697	0.0000 \$	6 -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.697	0.0000 \$	6 -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.992	0.0000 \$	6 -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.992	0.0000 \$	6 -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.992	0.0000 \$	Б –
130 ESOL (Grade Level PK-3)	145.92	1.192	173.9366	\$ 927,253
130 ESOL (Grade Level 4-8)	64.10	1.192	76.4072	§ 407,325
130 ESOL (Grade Level 9-12)	0.00	1.192	0.0000 \$	6 -
300 Career Education (Grades 9-12)	0.00	1.079	0.0000	۶ -
	Totals 867.37		936.9012	4,994,602

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Charter schools should contact their school district spor FTE" is NOT equivalent to number of students enrolled			(W]	2024-25 Base Funding FTE x BSA x DCD)
Advanced Placement	0	.00		\$	-
International Baccalaureate	0	\$	-		
Advanced International Certificate	0	\$	-		
Industry Certified Career Education	0	\$	-		
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	936.9012	Total Base Funding	\$	4,994,602

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)	\$ 4,937,142	х	5.59%	\$ 275,986
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 4,937,142	х	1.07%	\$ 52,827
Total Salary Increase Allocation					\$ 328,813

			Matrix	G	uarantee Per	
2. ESE Guaranteed Allocation:	FTE	Grade Level	Level		Student	
	13.58	PK-3	251	\$	982	\$ 13,335
	6.27	PK-3	252	\$	3,170	\$ 19,868
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	37.40	4-8	251	\$	1,101	\$ 41,173
level. Students who do not have a matrix level should be	6.06	4-8	252	\$	3,290	\$ 19,951
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	63.31	_		Total	ESE Guarantee	\$ 94,327

 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:

 867.37
 ÷

 District's Total UFTE:
 82,332.67

3B. Divide school's W WFTE share.	eighted FTE (WFTE) total computed in Se Charter School WFTE:	ection 1, cell K40 abo 936.90	ve by the dist ÷	rict's total WFTE District's Tota		1.0535% chool's <u>90,918.19</u> 1.0305%		
3C. Divide school's Un	nweighted FTE (UFTE) total computed in	Section 1, cell I29 abo	ove by the dis	strict's total non-sc	holarship	UFTE to obtain scho	ol's	
UFTE share.	Charter School UFTE:	867.37	÷	Scholarsh	p UFTE:	<u>73,374.67</u>		
3D. Divide school's U	nweighted FTE (UFTE) total computed in	Section 1, cell I29 abo	ove by the dis			1.1821% E to obtain school's		
UFTE share.	Charter School UFTE:	867.37	÷	District's T Virtu	al UFTE:	79,975.02		
3E. Divide school's Un UFTE share.	nweighted FTE (UFTE) total computed in a	Section 1, cell I29 abo 867.37	ove by the dis	District's T	otal Non- and Non-	1.0846% and non-virtual UFT <u>71,017.02</u> 1.2214%	E to obta	in school's
	chment Share (Non-Virtual UFTE share) lage Compression Allocation		(e)	19,619,540	x	1.0846%	\$	212,794
.748 Mills (UFTI			(b)	26 406 557	v	1.0535%	¢	278,193
	e snare) ation (Non-Virtual and Non-Scholarship U	ETE chore)	(b) (f)	<u>26,406,557</u> 6,394,954	x	1.0335 %		78,108
	istance Allocation (Non-Scholarship UFTE		(l) (b)	4,581,719	x x	1.1821%		54,161
	al Effort (WFTE share)	share)	(b) (c)	42,287,369	x	1.0305%		435,771
	s Available (WFTE share)		(c) (c)	-5,945,594	x	1.0305%		61,269
10. Educational Enro	llment Stabilization Program (UFTE shar	e)	(b)	0	x	1.0535%		-
11. Class Size Reduct PK - 3 4-8 9-12 Total * (*Tota 12. Student Transpor	Weighted FTE (not including Add-On) 450.6640 486.2372 0.0000 936.9012 il FTE should equal total in Section 1, column		X clude any add (h) 103.69 0		= = = al Class Siz	428,545 441,464 0 2e Reduction Funds 582 1,844		870,009 60,348 -
-	eted Student Supplement pact Aid Student Type	Number of Stu	(i) Idents	Exempt Prop Allocation	-	Impact Aid Student Allocation		Total
Military and I					\$0.00	\$0.00	\$	-
Civilians on F					\$0.00	\$0.00		-
Students with						\$0.00	\$	-
14. Food Service Allo	Total ocation		(j)			Total	\$	- 7,017,044
15. Total Less Salary	Increase Allocation (for administrative fee	e calculation)			(k)	\$	6,688,231
16. Administrative F	ee				(1)		
Funding for ESE char	ESE % : rters administrative fee calculation:	250.00 7%	÷	867.37 Admi	= n Fee %:	28.82% 5.0%	\$	96,387
17. Prior Year Fundin	ng Adjustment (FEFP Final Calc.)						\$	(8,363.00)
18. Prior Year Audit	Adjustment				Net	Annual Allocation	\$ \$	6,912,294
						ents Made To Date		5,504,742.45
				Ficaal Va		25 Payment 20 of 24		· ·
				riscai Ye	ar 2024-20	25 Fayment 20 0I 24	ወ	281,510.38

Revenue - FEFP	249,414.77
Revenue - Class Size Reduction	36,068.28
Expenditure - Administrative Fee	(3,972.67)
	281,510,38

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