# **School District of Osceola County Revenue Estimate Worksheet for**

### Osceola Science Charter School (K-8)

MSID: 0181

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

1A.	2024-25 FEFP	State and	Local Funding
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Base Student Allocation \$5,330.98 District Cost Differential: 1.0000 2

Full-Time Equivalent (FTE) Survey

				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	409.55	1.118	457.8769 \$	2,440,933
111 Basic K-3 with ESE Services	16.71	1.118	18.6818 \$	99,592
102 Basic 4-8	526.37	1.000	526.3700 \$	2,806,068
112 Basic 4-8 with ESE Services	60.64	1.000	60.6400 \$	323,271
103 Basic 9-12	8.54	0.978	8.3521 \$	44,525
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)	104.14	1.192	124.1349 \$	661,761
130 ESOL (Grade Level 4-8)	29.62	1.192	35.3070 \$	188,221
130 ESOL (Grade Level 9-12)	1.44	1.192	1.7165 \$	9,151
300 Career Education (Grades 9-12)	0.00	1.079	0.0000 \$	
Totals	1157.01	<u></u>	1233.0792 \$	6,573,522

## 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	(WI	2024-25 Base Funding (WFTE x BSA x DCD)			
Advanced Placement		0.00		\$	-	
International Baccalaureate		0.00				
<b>Advanced International Certificate</b>		\$	-			
<b>Industry Certified Career Education</b>		\$				
Early High School Graduation		0.00				
Small District ESE Supplement		\$				
Dual Enrollment		0.00		\$		
	Total Additional FTE	0.0000	<b>Additional Base Funds</b>	\$	-	
	Total Funded Weighted FTE	1233.0792	Total Base Funding	\$	6,573,522	

## 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) \$	6,996,633	x	5.59% _ \$	391,112
Growth Portion (1.07% of Conference Base Funding)	(g) (k) \$	6 6,996,633	x	1.07% _ \$	74,864
Total Salary Increase Allocation				\$	465,976

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student		
2. ESE Guaranteet Anocation.	12.54	PK-3	251	\$ 982	•	12,310
	**	_				
	4.18	PK-3	252	\$ 3,170	Þ	13,246
Additional Funding from the ESE Guaranteed Allocation.	0.00	PK-3	253	\$ 6,470	\$	<u>-</u>
Enter the FTE from 111,112 and 113 by grade and matrix	56.60	4-8	251	\$ 1,101	\$	62,316
level. Students who do not have a matrix level should be	4.04	4-8	252	\$ 3,290	\$	13,301
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	77.36	_		Total ESE Guarantee	\$	101,173

3A. Divide school's U	nweighted FTE (UFTE) total comput	ted in Section 1, cell I29 above	e by the dis	trict's total UFTE to obtain s	chool's
UFTE share.	Charter School UFTE:	1,157.01	÷	District's Total UFTE:	82,332.67

3B. Divide school's W	eighted FTE (WFTE) total computed in Se	ection 1, cell K40 abo	ve by the dis	trict's total WFTE	= to obtain s	1.4053% chool's		
WFTE share.	Charter School WFTE:	1,233.08	<u></u> ÷	District's Tota	d WFTE:	90,918.19		
2C. Disside askeella Us	annichted ETE (HETE) total commuted in	Castian 1 call 120 ab	b 4b. a di	-4	= .h.alawahiw 1	1.3563%	alla	
UFTE share.	nweighted FTE (UFTE) total computed in Charter School UFTE:	1,157.01	÷	Scholarsh	· · · · · · ·	73,374.67 1.5769%	001 S	
3D. Divide school's Un	nweighted FTE (UFTE) total computed in	Section 1, cell I29 ab	ove by the di	strict's total non-vi District's T	rtual UFT			
UFTE share.	Charter School UFTE:	1,157.01	÷		al UFTE:	79,975.02		
3E. Divide school's Ur UFTE share.	aweighted FTE (UFTE) total computed in Charter School UFTE:	Section 1, cell I29 about 1,157.01	ove by the di ÷	District's T	otal Non- and Non-	1.4467% and non-virtual UFT 71,017.02	E to obta	un school's
					=	1.6292%		
4 Educational Enric	hment Share (Non-Virtual UFTE share)		(e)	19,619,540	X	1.4467%	¢	283,836
	age Compression Allocation		(6)	17,017,540	•	1.440//0	Ψ	203,030
.748 Mills (UFTI	E share)		<b>(b)</b>	26,406,557	X	1.4053%		371,091
	ation (Non-Virtual and Non-Scholarship U	*	<b>(f)</b>	6,394,954	X	1.6292%		104,187
	istance Allocation (Non-Scholarship UFTE	E share)	<b>(b)</b>	0	X	1.5769%		-
•	d Effort (WFTE share)		(c)	42,287,369	X	1.3563%		573,544
	s Available (WFTE share) llment Stabilization Program (UFTE shar	a)	(c) (b)	-5,945,594 0	x x	1.3563% 1.4053%		80,640
10. Educational Enfo	inicit stabilization Flogram (CF 12 shar	с,	(6)		A	1.4055 / 0	Ψ	
11. Class Size Reduct	ion Funds:							
	Weighted FTE (not including Add-On)	X <u>CWF</u>	X	Allocation factors	<u>s</u>			
PK - 3	600.6936	1.0000		950.92	= _	571,212	_	
4-8	622.3170	1.0000		907.92	= _	565,014	_	
9-12 Total *	10.0686	1.0000		910.12	= -1 Class Sis	9,164	_	1 145 200
Total *	1233.0792 l FTE should equal total in Section 1, column	ı (4) and should not in	clude anv ada			ze Reduction Funds	<u> </u>	1,145,390
12. Student Transpor		. ( )	(h)	,	,			
	Enter All Adjusted Fundable Riders		0		x	582	\$	-
	Enter All Adjusted ESE Riders		0		X	1,844	\$	-
13. Federally Connec	ted Student Supplement		<b>(i)</b>					
Im	pact Aid Student Type	Number of St	udents	Exempt Prop Allocatio		Impact Aid Student Allocation		Total
Military and I		rumber of ge	adems	THOCATIO	\$0.00	\$0.00	\$	-
Civilians on F					\$0.00	\$0.00	\$	
Students with	_					\$0.00	\$	-
	Total						\$	
14. Food Service Allo	cation		<b>(j</b> )			Total	\$	9,072,103
15 Total Loss Colours	Increase Allocation (for administrative fe	a aslaulation)			,	1.5	¢	8,606,127
13. Total Less Salary	Increase Anocation (for administrative fe	e calculation)			,	(k)	Ψ	0,000,127
16. Administrative Fe	ee ESE % :	250.00 7%	÷	1157.01 Admi	= n Fee %:	21.61% 2.0%	\$	37,191
Funding for ESE char	ters administrative fee calculation:	-						
17. Prior Year Fundin	ng Adjustment (FEFP Final Calc.)						\$	(4,585.00)
18. Prior Year Audit	Adjustment						\$	-
						Annual Allocation	\$	9,030,327
				F1 177		ents Made To Date	\$	8,308,245.22
				Fiscal Ye	ar 2024-20	25 Payment 23 of 24	Э	361,040.77

Summary for Monthly Reporting:

Revenue - FEFP 315,338.90

Revenue - Class Size Reduction	47,209.87
Expenditure - Administrative Fee	(1,507.99)
	361,040.77

#### 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