

School District of Osceola County
Revenue Estimate Worksheet for
Florida Cyber Charter Academy
MSID: 0153

Payment 15 of 24 - Based on the 2024-25 Day 20 FTEs

1A. 2024-25 FEFP State and Local Funding

Base Student Allocation \$5,330.98 District Cost Differential: 1.0000
 Full-Time Equivalent (FTE) Survey D20

Program	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	288.73	1.118	322.8001	\$ 1,720,841
111 Basic K-3 with ESE Services	22.88	1.118	25.5798	\$ 136,365
102 Basic 4-8	537.34	1.000	537.3400	\$ 2,864,549
112 Basic 4-8 with ESE Services	85.06	1.000	85.0600	\$ 453,453
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)	0.98	3.697	3.6231	\$ 19,315
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)	11.41	1.192	13.6007	\$ 72,505
130 ESOL (Grade Level 4-8)	4.60	1.192	5.4832	\$ 29,231
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	951.00		993.4869	\$ 5,296,259

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Number of FTE	2024-25 Base Funding (WFTE x BSA x DCD)
Advanced Placement	0.00	\$ -
International Baccalaureate	0.00	\$ -
Advanced International Certificate	0.00	\$ -
Industry Certified Career Education	0.00	\$ -
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	993.4869	Total Base Funding \$ 5,296,259

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 administrative fee.

Maintenance Portion (5.59% of Conference Base Funding)	(e) (h)	\$ 4,871,975	x	5.59%	\$ 272,343
Growth Portion (1.07% of Conference Base Funding)	(e) (h)	\$ 4,871,975	x	1.07%	\$ 52,130
Total Salary Increase Allocation					\$ 324,473

2. ESE Guaranteed Allocation:

FTE	Grade Level	Matrix Level	Guarantee Per Student
11.98	PK-3	251	\$ 982 \$ 11,760
6.54	PK-3	252	\$ 3,170 \$ 20,744
4.36	PK-3	253	\$ 6,470 \$ 28,226
58.12	4-8	251	\$ 1,101 \$ 63,985
24.99	4-8	252	\$ 3,290 \$ 82,213
1.96	4-8	253	\$ 6,589 \$ 12,886
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			Total ESE Guarantee \$ 219,814

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. Charter School UFTE: 951.00 ÷ District's Total UFTE: 81,059.81

= 1.1732%

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell K40 above by the district's total WFTE to obtain school's
 WFTE share. Charter School WFTE: 993.49 ÷ District's Total WFTE: 88,409.26
 = 1.1237%

3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total non-scholarship UFTE to obtain school's
 UFTE share. Charter School UFTE: 951.00 ÷ Scholarship UFTE: 73,970.87
 = 1.2856%

4. Discretionary Millage Compression Allocation

.748 Mills (UFTE share)	(b)	<u>25,603,552</u>	x	1.1732%	\$	<u>300,381</u>
5. Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>0</u>	x	1.2856%	\$	<u>-</u>
6. Discretionary Local Effort (WFTE share)	(c)	<u>42,287,369</u>	x	1.1237%	\$	<u>475,183</u>
7. Proration to Funds Available (WFTE share)	(c)	<u>-602,012</u>	x	1.1237%	-\$	<u>6,765</u>

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

8. Educational Enrollment Stabilization Program (b) 0 x 1.1732% \$ -

13. Federally Connected Student Supplement (f)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

10. Food Service Allocation (g) Total \$ 6,284,872

11. Total Less Salary Increase Allocation (for administrative fee calculation) (h) \$ 5,960,399

12. Administrative Fee (i)

ESE % :	250.00	÷	951	=	26.29%
Funding for ESE charters administrative fee calculation:	11%		Admin Fee % :	5.0%	\$ <u>78,344</u>

13. Prior Year Funding Adjustment (FEFP Final Calc.) \$ 26,716.00

14. Prior Year Audit Adjustment \$ -
 Net Annual Allocation \$ 6,233,244

Payments Made To Date \$ 3,558,648.82

Fiscal Year 2024-2025 Payment 15 of 24 \$ 267,459.53

Summary for Monthly Reporting:	
Revenue - FEFP	270,731.54
Revenue - Class Size Reduction	-
Expenditure - Administrative Fee	<u>(3,272.00)</u>
	<u>267,459.53</u>

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) 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.
- (f) 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.
- (g) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (h) 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.
- (i) 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: Day 20 FTE Counts

Revenue Calculation: FY 2024-25 2nd Survey

Adjustments: FY 2023-2024 Final Calculation