School District of Osceola County Revenue Estimate Worksheet for

Kissimmee Charter Academy

MSID: 0866

Payment 21 of 24 - Based on Survey 2, Third Calculation (DOE Final 3rd Calc)

			a		
1A.	2024-25	FEFP :	State and l	Local	Funding

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	205.20	1.118	229.4136 \$	1,222,999
111 Basic K-3 with ESE Services	21.94	1.118	24.5289 \$	130,763
102 Basic 4-8	326.88	1.000	326.8800 \$	1,742,591
112 Basic 4-8 with ESE Services	57.61	1.000	57.6100 \$	307,118
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)	89.70	1.192	106.9224 \$	570,001
130 ESOL (Grade Level 4-8)	50.60	1.192	60.3152 \$	321,539
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	751.93		805.6701 \$	4,295,011

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 en	2024-25 Base Funding (WFTE x BSA x DCD)		
Advanced Placement		\$ -		
International Baccalaureate		0.00		\$ -
Advanced International Certificate		\$ -		
Industry Certified Career Education		\$ 		
Early High School Graduation		\$ 		
Small District ESE Supplement		0.00		\$
Dual Enrollment		0.00		\$ -
	Total Additional FTE	0.0000	Additional Base Funds	\$ -
	Total Funded Weighted FTE	805,6701	Total Base Funding	\$ 4.295.011

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)	\$ 4,065,132	x	5.59% \$	227,241
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 4,065,132	x	1.07% _\$	43,497
Total Salary Increase Allocation				\$	270,738

			Matrix	Guarantee Per	
2. ESE Guaranteed Allocation:	FTE	Grade Level	Level	Student	
	12.54	PK-3	251	\$ 982	\$ 12,310
	8.36	PK-3	252	\$ 3,170	\$ 26,491
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		4-8	251	\$ 1,101	\$ 57,865
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	1.01	4-8	253	\$ 6,589	\$ 6,660
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	s 79.55	_		Total ESE Guarantee	\$ 123,386

3A. Divide school's Un	ıweighted FTE (UFTE) total compı	ited in Section 1, cell I29 above	by the dis	trict's total UFTE to obtain s	chool's
UFTE share.	Charter School UFTE:	751.93	÷	District's Total UFTE:	82,332.67

				=	0.9133%		
B. Divide school's Weighted FTE (WFTE) total computed in Sect WFTE share. Charter School WFTE:	805.67	ve by the dis	strict's total WFTE District's Tota	l WFTE:	90,918.19		
				=	0.8861%		
C. Divide school's Unweighted FTE (UFTE) total computed in Se	ection 1, cell I29 abo	ove by the di	istrict's total non-sc	holarship	UFTE to obtain scho	ol's	
UFTE share. Charter School UFTE:	751.93	_ ÷	Scholarshi	p UFTE:	<u>73,374.67</u>		
				=	1.0248%		
D. Divide school's Unweighted FTE (UFTE) total computed in Se	ection 1, cell I29 abo	ove by the di	istrict's total non-vi	rtual UFT	E to obtain school's		
			District's To				
UFTE share. Charter School UFTE:	751.93	÷	Virtua	al UFTE:	<u>79,975.02</u>		
				=	0.9402%		
E. Divide school's Unweighted FTE (UFTE) total computed in Se	ction 1, cell I29 abo	ove by the di	strict's total non-sc	holarship a	and non-virtual UFT	E to obtai	n school's
			District's To	otal Non-			
			Virtual a	and Non-			
UFTE share. Charter School UFTE:	751.93	÷	Scholarshi	p UFTE:	<u>71,017.02</u>		
				=	1.0588%		
. Educational Enrichment Share (Non-Virtual UFTE share)		(e)	19,619,540	x	0.9402%	\$	184,463
. Discretionary Millage Compression Allocation							
						-	
.748 Mills (UFTE share)		(b)	26,406,557	X	0.9133%	\$	241,171
. Safe Schools Allocation (Non-Virtual and Non-Scholarship UF	TE share)	(f)	6,394,954	x	1.0588%	\$	67,710
. Mental Health Assistance Allocation (Non-Scholarship UFTE s	hare)	(b)	4,581,719	x	1.0248%	\$	46,953
Discretionary Local Effort (WFTE share)		(c)	42,287,369	X	0.8861%		374,708
Proration to Funds Available (WFTE share)					0.8861%		52,684
·		(c)	-5,945,594	X			
0. Educational Enrollment Stabilization Program (UFTE share)		(b)	0	X	0.9133%	<u>\$</u>	-
1 Class Size Doduction Funds							
1. Class Size Reduction Funds:							
Weighted FTE (not including Add-On)	X <u>CWF</u>	X	Allocation factors	<u>i</u>			
PK - 3 360.8649	1.0000		950.92	= _	343,154	-	
4-8 444.8052	1.0000		907.92	= _	403,848		
9-12 0.0000	1.0000		910.12	=	0		
Total * 805.6701			Tota	al Class Siz	ze Reduction Funds	\$	747,002
(*Total FTE should equal total in Section 1, column (4) and should not in	clude any add	ditional FTE from Se	ction 1.)			
2. Student Transportation		(h)					
Enter All Adjusted Fundable Riders		252.7		x	582	\$	147,071
Enter All Adjusted ESE Riders		0		X	1,844		-
3. Federally Connected Student Supplement		(i)			T		
Torres of Add Charles A Thorres	N		Exempt Prop	•	Impact Aid Student		T-4-1
Impact Aid Student Type	Number of Stu	idents	Allocation		Allocation		Total
Military and Indian Lands				\$0.00	\$0.00		-
Civilians on Federal Lands				\$0.00	\$0.00	\$	•
Students with Disabilities					\$0.00		-
Total						\$	· ·
4. Food Service Allocation		(j)					
					Total	\$	6,174,791
5. Total Less Salary Increase Allocation (for administrative fee of	calculation)				(k)	\$	5,904,053
6. Administrative Fee				((1)		
	250.00	÷	751.93	=	33.25%		
ESE %:	11%		Admi	n Fee %:	2.5%	\$	49,074
unding for ESE charters administrative fee calculation:	-						
7. Prior Year Funding Adjustment (FEFP Final Calc.)						\$	400.00
O. Derland Warm Annal's A. Alle						ф	
8. Prior Year Audit Adjustment				N.T.	Annual Allacetter	\$	(10/14#
				Net	Annual Allocation	\$	6,126,117
				Pavm	ents Made To Date	\$	5,117,512.31
				ı ayın		*	5,111,512.51
			Fiscal Yea	ar 2024-20	25 Payment 21 of 24	\$	252,151.13
							<u> </u>

Revenue - FEFP	222,822.55
Revenue - Class Size Reduction	31,343.77
Expenditure - Administrative Fee	(2,015.19)
	252,151.13

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.
- (i) 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