School District of Osceola County

Revenue Estimate Worksheet for

Mater Academy at St. Cloud MSID: 0202

Payment 18 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 |

| | | | | | 2024 2020 |
|------------------------------------|--------|---------------|-------------|--------------|--------------------|
| | | | Program | Weighted FTE | Base Funding |
| rogram | | Number of FTE | Cost Factor | (2) x (3) | (WFTE x BSA x DCD) |
| (1) | | (2) | (3) | (4) | (5) |
| 101 Basic K-3 | | 194.86 | 1.118 | 217.8535 \$ | 1,161,373 |
| 111 Basic K-3 with ESE Services | | 14.62 | 1.118 | 16.3452 \$ | 87,136 |
| 102 Basic 4-8 | | 257.85 | 1.000 | 257.8500 \$ | 1,374,593 |
| 112 Basic 4-8 with ESE Services | | 41.32 | 1.000 | 41.3200 \$ | 220,276 |
| 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 \$ | 398,556 |
| 130 ESOL (Grade Level 4-8) | | 40.85 | 1.192 | 48.6932 \$ | 259,582 |
| 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 | 612.22 | | 656.8241 \$ | 3,501,516 |
| | | | | | |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE | Number Charter schools should contact their school district spons FTE" is NOT equivalent to number of students enrolled i bele | or regarding eligible FTE n these courses or program | | 2024-2 Base Fund (WFTE x BSA | ling |
|--|---|---|-------------------|------------------------------------|-----------|
| Advanced Placement | 0.0 | \$ | - | | |
| International Baccalaureate | 0. | \$ | - | | |
| Advanced International Certificate | 0. | \$ | - | | |
| Industry Certified Career Education | 0. | \$ | - | | |
| Early High School Graduation | 0. | \$ | - | | |
| Small District ESE Supplement | 0. | \$ | - | | |
| Dual Enrollment | 0. | 00 | | \$ | - |
| | Total Additional FTE | 0.0000 Addi | tional Base Funds | \$ | - |
| | Total Funded Weighted FTE | 56.8241 Tot | al 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

adminstrative fee.

| Maintenance Portion (5.59% of Conference Base Funding) | (g) (k) | \$ 3,477,270 | х | 5.59% | \$ 194,379 |
|--|---------|-----------------|---|-------|---------------|
| Growth Portion (1.07% of Conference Base Funding) | (g) (k) | \$ 3,477,270 | х | 1.07% | \$ 37,207 |
| Total Salary Increase Allocation | | | | | \$ 231,586 |

| 2. ESE Guaranteed Allocation: | FTE | Grade Level | Matrix Level | Guarantee Per 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 level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above. | 38.28 | 4-8 | 251 | \$ 1,101 | \$ 42,151 |
| | 3.03 | 4-8 | 252 | \$ 3,290 | \$ 9,976 |
| | 0.00 | 4-8 | 253 | \$ 6,589 | \$ |
| | 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 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:** 612.22 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 abov 656.82 | ve by the dist ÷ | rict's total WFTE District's Tota | | 0.7436% chool's <u>90,918.19</u> 0.7224% | | |
|---------------------------------------|---|-----------------------------------|---------------------|--|-----------------------|--|-----------|---------------------------------------|
| 3C. Divide school's U | 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: | 612.22 | ÷ | Scholarshi | p UFTE: | 73,374.67 | | |
| | - | | _ | | = | 0.8344% | | |
| 3D. Divide school's U | nweighted FTE (UFTE) total computed in | Section 1, cell I29 abo | ove by the di | strict's total non-vi District's To | | E to obtain school's | | |
| UFTE share. | Charter School UFTE: | 612.22 | ÷ | Virtua | al UFTE: | 79,975.02 | | |
| | - | | _ | | = | 0.7655% | | |
| 3E. Divide school's Un UFTE share. | nweighted FTE (UFTE) total computed in Charter School UFTE: | Section 1, cell I29 abo 612.22 | ove by the dis÷ | District's To | otal Non- and Non- | and non-virtual UFT <u>71,017.02</u> 0.8621% | E to obta | ain school's |
| | | | | | | | | |
| | | | | | | | | |
| 4. Educational Enric | chment Share (Non-Virtual UFTE share) | | (e) | 19,619,540 | x | 0.7655% | \$ | 150,188 |
| | lage Compression Allocation | | | | | | | , |
| or Discretionary init | luge compression moeution | | | | | | | |
| .748 Mills (UFT) | E share) | | (b) | 26,406,557 | x | 0.7436% | \$ | 196,359 |
| 6. Safe Schools Alloc | cation (Non-Virtual and Non-Scholarship U | FTE share) | (f) | 6,394,954 | x | 0.8621% | \$ | 55,131 |
| | sistance Allocation (Non-Scholarship UFTE | | (b) | 4,581,719 | x | 0.8344% | | 38,230 |
| | | (share) | | | | 0.7224% | | 305,484 |
| - | al Effort (WFTE share) | | (c) | 42,287,369 | х | | | · · · · · · · · · · · · · · · · · · · |
| | s Available (WFTE share) | | (c) | -5,945,594 | x | 0.7224% | | 42,951 |
| 10. Educational Enro | ollment Stabilization Program (UFTE share | e) | (b) | 0 | X | 0.7436% | \$ | • |
| 11. Class Size Reduct PK - 3 | tion Funds: <u>Weighted FTE (not including Add-On)</u> 308.9609 | X <u>CWF</u> 1.0000 | X | Allocation factors 950.92 | = | 293,797 | | |
| 4-8 | 347.8632 | 1.0000 | | 907.92 | = - | 315,832 | • | |
| | | | | | - | , | | |
| 9-12 | 0.0000 | 1.0000 | | 910.12 | = | <u>0</u> | đ | (00 (20 |
| Total * | 656.8241 al FTE should equal total in Section 1, column | (1) and should not in | oludo ann ada | | | ze Reduction Funds | \$ | 609,629 |
| | | (4) and should not inc | | uionai FIE from Se | <i>cuon</i> 1.) | | | |
| 12. Student Transpor | | | (h) | | | 582 | ¢ | 101 (20 |
| | Enter All Adjusted Fundable Riders Enter All Adjusted ESE Riders | | 209 0 | | X X | 582 1,844 | | 121,638 |
| | Enter An Aujusteu ESE Kluers | | U | | А | 1,044 | φ | • |
| | cted Student Supplement | | (i) | Exempt Prop | | Impact Aid Student | | m / 1 |
| | pact Aid Student Type | Number of Stu | idents | Allocation | | Allocation | | Total |
| Military and | | | | - | \$0.00 | \$0.00 | | - |
| Civilians on F | | | | | \$0.00 | \$0.00 | \$ | - |
| Students with | | | | | | \$0.00 | \$ | - |
| | Total | | | | | | \$ | |
| 14. Food Service Allo | ocation | | (j) | | | | | |
| | | | | | | Total | \$ | 5,012,017 |
| | | | | | | | | |
| 15. Total Less Salary | Increase Allocation (for administrative fee | e calculation) | | | (| (k) | \$ | 4,780,431 |
| 16. Administrative F | ee | | | | | 1) | | |
| | ESE % : rters administrative fee calculation: | 250.00 9% | ÷ | 612.22 Admin | = n Fee %: | 40.83% 5.0% | \$ | 97,604 |
| - | | | | | | | ¢ | (1 110 00) |
| | ng Adjustment (FEFP Final Calc.) | | | | | | ф. | (1,110.00) |
| 18. Prior Year Audit | Adjustment | | | | Net | Annual Allocation | <u>\$</u> | 4,913,303 |
| | | | | | Paym | ents Made To Date | \$ | 3,484,496.40 |
| | | | | Ficeal Ver | | 25 Payment 18 of 24 | | 204,115.17 |
| | | | | riscai rea | u 2024-20 | 20 1 ayment 10 01 24 | φ | 204,113.17 |

| Revenue - FEFP | 182,323.68 |
|---------------------------------------|------------|
| Revenue - Class Size Reduction | 25,776.16 |
| Expenditure - Administrative Fee | (3,984.67) |
| | 204,115.17 |

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 Final) Adjustments: FY 2023-24 Final Calculation

| FB102 F211 District Wide-003-202 | | E BATCH DETAIL FOR CHARTER SCHOOL'S | STEVENSC 0 | 3/31/2025 09:02 PAGE- 1 |
|---|--|--|--|--|
| ENT DATE BATCH VENDOR ABBRE 03262025 83987 V0000116966 MATER | VATION INVOICE ACADEMY O J03062025 859501 001 | | | N NBR ST DATE N AFF 069933 A 03272025 |
| SEQ RF ITEM 001 | DESCRIPTION FINGER PRINTING JAN-JUN CHARTER SCHOOLS | QTY UNIT U | NIT PRICE EXTENSI 1293.7500- 1293. | |
| 03262025 83987 V0000116966 MATER | | | 4 1736.50- 005 | 069933 A 03272025 |
| SEQ RF ITEM 001 | DESCRIPTION FINGER PRINTING JUL - DI CHARTER SCHOOLS | OTV INITT IN | NIT PRICE EXTENSIO 1736.5000- 1736. | |
| | | | | |

REQUEST 003 TOTAL

3030.25-