School District of Osceola County

Revenue Estimate Worksheet for

0971

Mater Brighton Lakes Academy Preparatory High School

MSID:

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

			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		0.00	1.118	0.0000 \$	-
111 Basic K-3 with ESE Services		0.00	1.118	0.0000 \$	-
102 Basic 4-8		0.00	1.000	0.0000 \$	-
112 Basic 4-8 with ESE Services		0.00	1.000	0.0000 \$	-
103 Basic 9-12		423.37	0.978	414.0559 \$	2,207,324
113 Basic 9-12 with ESE Services		59.24	0.978	57.9367 \$	308,859
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)		0.00	1.192	0.0000 \$	-
130 ESOL (Grade Level 4-8)		0.00	1.192	0.0000 \$	-
130 ESOL (Grade Level 9-12)		24.95	1.192	29.7404 \$	158,545
300 Career Education (Grades 9-12)		23.65	1.079	25.5184 \$	136,038
	Totals	531.21	_	527.2514 \$	2,810,766

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Nun Charter schools should contact their school district FTE" is NOT equivalent to number of students enro				2024-25 Base Funding IE x BSA x DCD)
Advanced Placement		7.04		\$	37,530
International Baccalaureate		\$	-		
Advanced International Certificate	0.00				-
Industry Certified Career Education	5.60				29,853
Early High School Graduation	0.00				-
Small District ESE Supplement	0.00				-
Dual Enrollment		0.80		\$	4,265
	Total Additional FTE	13.4400	Additional Base Funds	\$	71,648
	Total Funded Weighted FTE	540.6914	Total Base Funding	\$	2,882,414

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)	\$ 3,308,108	х	5.59%	\$ 184,923
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 3,308,108	х	1.07%	\$ 35,397
Total Salary Increase Allocation					\$ 220,320

			Matrix	Gu	arantee Per	
2. ESE Guaranteed Allocation:	FTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$
	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed Allocation.	0.00	РК-3	253	\$	6,470	\$
Enter the FTE from 111,112 and 113 by grade and matrix	0.00	4-8	251	\$	1,101	\$
level. Students who do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
considered 251. This total should equal all FTE from	0.00	4-8	253	\$	6,589	\$ -
programs 111, 112 and 113 above.	49.45	9-12	251	\$	784	\$ 38,767
	9.79	9-12	252	\$	2,972	\$ 29,101
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	59.24			Total E	SE Guarantee	\$ 67,868

 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:

 531.21
 ÷

 District's Total UFTE:
 \$2332.67

					=	0.6452%		
	eighted FTE (WFTE) total computed in Se		ove by the dist					
WFTE share.	Charter School WFTE:	540.69	<u>.</u>	District's Tota	I WFTE:	<u>90,918.19</u>		
					=	0.5947%		
	weighted FTE (UFTE) total computed in		-				ol's	
UFTE share.	Charter School UFTE:	531.21	<u> </u>	Scholarshi	-	<u>73,374.67</u>		
					=	0.7240%		
3D. Divide school's Un	weighted FTE (UFTE) total computed in	Section 1, cell I29 ab	ove by the dis			E to obtain school's		
UFTE share.	Charter School UFTE:	531.21	÷	District's To Virtus	al UFTE:	79,975.02		
		COLLEI		(II tu	=	0.6642%		
3E. Divide school's Un	weighted FTE (UFTE) total computed in	Section 1, cell I29 ab	ove by the dis	strict's total non-scl			E to obtai	in school's
		,	•	District's To	-			
				Virtual a	and Non-			
UFTE share.	Charter School UFTE:	531.21	÷	Scholarshi	p UFTE:	<u>71,017.02</u>		
					=	0.7480%		
	hment Share (Non-Virtual UFTE share)		(e)	19,619,540	x	0.6642%	\$	130,313
5. Discretionary Milla	age Compression Allocation							
.748 Mills (UFTE	(share)		(b)	26,406,557	x	0.6452%	\$	170,375
	ation (Non-Virtual and Non-Scholarship U	IFTF share)	(£)	6,394,954	x	0.7480%		47,834
	stance Allocation (Non-Scholarship UFTE		(l) (b)	4,581,719	x	0.7240%	. · ·	33,172
8. Discretionary Local		share)	(b) (c)	42,287,369	x	0.5947%		251,483
-	Available (WFTE share)		(c) (c)	-5,945,594	x	0.5947%		35,358
	llment Stabilization Program (UFTE share	e)	(c) (b)	0	x	0.6452%		
10. Euccational Enfor	innent Stabilization Program (OP 12 shar	()	(6)	0	А	0.043270	Ψ	
11. Class Size Reducti	ion Funds:							
	Weighted FTE (not including Add-On)	X CWF	X	Allocation factors				
РК - 3	0.0000	1.0000		950.92	=	0		
4-8	0.0000	1.0000		907.92	= -	0	-	
9-12	527.2514	1.0000		910.12	= -	479,862	-	
Total *	527.2514				al Class Siz	ze Reduction Funds	\$	479,862
(*Total	l FTE should equal total in Section 1, column	n (4) and should not in	clude any add	litional FTE from Se	ction 1.)			· .
12. Student Transport	tation		(h)					
	Enter All Adjusted Fundable Riders		131.62		х		\$	76,603
	Enter All Adjusted ESE Riders		0		x	1,844	\$	-
13. Federally Connect	ted Student Supplement		(i)					
·				Exempt Prop	erty	Impact Aid Student		
Imp	oact Aid Student Type	Number of St	udents	Allocation		Allocation		Total
Military and I				-	\$0.00	\$0.00		-
Civilians on Fe					\$0.00		\$	-
Students with						\$0.00	\$	-
14. Food Service Alloc	Total		(*)				\$	-
14. FOOD Service Alloc	cation		(j)			Total	\$	4,104,566
						Total	φ	7,107,500
15. Total Less Salary	Increase Allocation (for administrative fee	e calculation)				(k)	\$	3,884,246
16. Administrative Fe	e					(1)		
		250.00	÷	531.21	=	47.06%		
		11%		Admir	ı Fee %:	5.0%	\$	91,401
	ESE % :							
Funding for ESE char	ESE % : ters administrative fee calculation:	-						
0	ters administrative fee calculation:	-					\$	(3.869.00)
0		-					\$	(3,869.00)
0	ters administrative fee calculation: 19 Adjustment (FEFP Final Calc.)	-					\$	-
17. Prior Year Fundin	ters administrative fee calculation: 19 Adjustment (FEFP Final Calc.)	-			Net	t Annual Allocation	\$ \$ \$	(3,869.00)
17. Prior Year Fundin	ters administrative fee calculation: 19 Adjustment (FEFP Final Calc.)	-					\$ \$ \$	4,009,296
17. Prior Year Fundin	ters administrative fee calculation: 19 Adjustment (FEFP Final Calc.)	-			Paym	t Annual Allocation ents Made To Date 25 Payment 20 of 24	\$ \$ \$	-

Revenue - FEFP	138,601.12
Revenue - Class Size Reduction	18,700.32
Expenditure - Administrative Fee	(3,756.74)
	153,544,70

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