School District of Osceola County Revenue Estimate Worksheet for

Mater Brighton Lakes Academy Preparatory High School

MSID: 0971

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

1A.	2024-25 F	EFP	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	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	Number of F1E Charter schools should contact their school district sponsor regarding eligible FTE. Please note that "Number of FTE" is NOT equivalent to number of students enrolled in these courses or programs. Please refer to footnote (a) below.	2024-25 Base Funding (WFTE x BSA x DCD)		
Advanced Placement	7.04	\$	37,530	
International Baccalaureate	0.00	\$	-	
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

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	\$ 3,308,10	08 x	5.59% \$	184,923
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 3,308,10	08 x	1.07% \$	35,397
Total Salary Increase Allocation				\$	220,320

			Matrix	Guarantee 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	PK-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 ESE Guarantee	\$ 67,868

3A. Divide school's Unv	weighted FTE (UFTE) total comp	puted in Section 1, cell I29 above by	the	district's total UFTE to obtain so	chool's
UFTE share.	Charter School UFTE:	531.21	÷	District's Total UFTE:	82,332.67

					=	0.6452%		
	eighted FTE (WFTE) total computed in S	, , , , , , , , , , , , , , , , , , ,	•					
WFTE share.	Charter School WFTE:	540.69	÷	District's Tota	u wrie: =	90,918.19 0.5947%		
3C. Divide school's Un	nweighted FTE (UFTE) total computed in	Section 1, cell I29 ab	ove by the di	strict's total non-so			ol's	
UFTE share.	Charter School UFTE:	531.21	÷	Scholarsh	-	73,374.67		
3D. Divide school's Un	nweighted FTE (UFTE) total computed in	Section 1, cell I29 ab	ove by the di			0.7240% E to obtain school's		
UFTE share.	Charter School UFTE:	531.21	÷	District's T	otal Non- al UFTE:	79,975.02		
or 12 share.	charter school of 12.	331.21	_ ·	V II tu	=	0.6642%		
3E. Divide school's Un	nweighted FTE (UFTE) total computed in	Section 1, cell I29 ab	ove by the di	strict's total non-so	holarship a	and non-virtual UFT	E to obtain	school's
				District's T	otal Non- and Non-			
UFTE share.	Charter School UFTE:	531.21	÷	Scholarsh		71,017.02		
	•				=	0.7480%		
4. Educational Enric	chment Share (Non-Virtual UFTE share)		(e)	19,619,540	x	0.6642%	\$	130,313
5. Discretionary Mil	lage Compression Allocation							
.748 Mills (UFT)	E share)		(b)	26,406,557	x	0.6452%	\$	170,375
6. Safe Schools Alloc	eation (Non-Virtual and Non-Scholarship	UFTE share)	(f)	6,394,954	x	0.7480%	\$	47,834
7. Mental Health Ass	sistance Allocation (Non-Scholarship UFT)	E share)	(b)	4,581,719	x	0.7240%	\$	33,172
8. Discretionary Loca	al Effort (WFTE share)		(c)	42,287,369	X	0.5947%	\$	251,483
	s Available (WFTE share)		(c)	-5,945,594	X	0.5947%		35,358
10. Educational Enro	ollment Stabilization Program (UFTE share	re)	(b)	0	X	0.6452%	\$	-
11. Class Size Reduct	tion Funds:							
	Weighted FTE (not including Add-On)	X <u>CWF</u>	X	Allocation factor	<u>s</u>			
PK - 3	0.0000	1.0000		950.92	= _	0		
4-8	0.0000	1.0000		907.92	= _	0		
9-12 Total *	527.2514 527.2514	1.0000		910.12 Tot	= al Class Siz	ze Reduction Funds	\$	479,862
	al FTE should equal total in Section 1, colum	n (4) and should not in	clude any add			te reduction 1 unus	Ψ	477,002
12. Student Transpor			(h)					
	Enter All Adjusted Fundable Riders Enter All Adjusted ESE Riders		131.62 0		X X	582 1,844		76,603
42 7 1 7 0	-		•		A	1,044	Ψ	
13. Federally Connec	eted Student Supplement		(i)	Exempt Pro	perty	Impact Aid Student		
Im	pact Aid Student Type	Number of St	udents	Allocatio		Allocation		Total
Military and l	Indian Lands				\$0.00	\$0.00	\$	-
Civilians on F				_	\$0.00	\$0.00 \$0.00	\$ \$	-
Students with	Total					\$0.00	\$	-
14. Food Service Allo	ocation		(j)			'		
						Total	\$	4,104,566
15 Total Lace Salary	Increase Allocation (for administrative fe	a calculation)			,	(k)	\$	3,884,246
15. Total Less Salary	increase Amocation (for administrative re	e carculation)			,	(K)	Ψ	3,004,240
16. Administrative Fo	ee	250.00		521.21	(1)		
	ESE % :	250.00 11%	÷	531.21 Admi	= in Fee %:	47.06% 5.0%	\$	91,401
Funding for ESE char	rters administrative fee calculation:						-	,
17. Prior Year Fundi	ng Adjustment (FEFP Final Calc.)						\$	(3,869.00)
18. Prior Year Audit	Adjustment						\$	_
					Net	Annual Allocation	\$	4,009,296
					Paym	ents Made To Date	\$	3,395,117.23
				Fiscal Ye	ar 2024-20	25 Payment 21 of 24	\$	153,544.72

Revenue - FEFP	138,601.13
Revenue - Class Size Reduction	18,700.33
Expenditure - Administrative Fee	(3,756.74)
	153,544.72

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