

**School District of Osceola County**  
**Revenue Estimate Worksheet for**  
**New Dimensions High School**  
**MSID: 0853**

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<br>(2) x (3) | 2024-2025 Base Funding<br>(WFTE x BSA x DCD) |                  |
|------------------------------------|---------------|---------------------|---------------------------|--|------------------|
|                                    |               |                     |                           | (1)  | (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                     | 337.44        | 0.978               | 330.0163                  | \$   | 1,759,310        |
| 113 Basic 9-12 with ESE Services   | 50.10         | 0.978               | 48.9978                   | \$   | 261,206          |
| 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)        | 11.00         | 1.192               | 13.1120                   | \$   | 69,900           |
| 300 Career Education (Grades 9-12) | 49.21         | 1.079               | 53.0976                   | \$   | 283,062          |
| <b>Totals</b>                      | <b>447.75</b> |                     | <b>445.2237</b>           | <b>\$</b>                                    | <b>2,373,478</b> |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE                      | Number of FTE   | 2024-25 Base Funding<br>(WFTE x BSA x DCD) |                     |
|-------------------------------------|-----------------|--|---------------------|
|                                     |                 |  |                     |
| Advanced Placement                  | 3.04            | \$   | 16,206              |
| International Baccalaureate         | 0.00            | \$   | -                   |
| Advanced International Certificate  | 0.00            | \$   | -                   |
| Industry Certified Career Education | 27.40           | \$   | 146,069             |
| Early High School Graduation        | 0.00            | \$   | -                   |
| Small District ESE Supplement       | 0.00            | \$   | -                   |
| Dual Enrollment                     | 10.40           | \$   | 55,442              |
| <b>Total Additional FTE</b>         | <b>40.8400</b>  | <b>Additional Base Funds</b>               | <b>\$ 217,717</b>   |
| <b>Total Funded Weighted FTE</b>    | <b>486.0637</b> | <b>Total Base Funding</b>                  | <b>\$ 2,591,195</b> |

**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) | (g) (k) | \$ 2,436,137 | x | 5.59% | \$ 136,180        |
| Growth Portion (1.07% of Conference Base Funding)      | (g) (k) | \$ 2,436,137 | x | 1.07% | \$ 26,067         |
| <b>Total Salary Increase Allocation</b>                |         |              |   |       | <b>\$ 162,247</b> |

**2. ESE Guaranteed Allocation:**

| FTE                                | Grade Level | Matrix Level | Guarantee Per Student      |                  |
|------------------------------------|-------------|--------------|----------------------------|------------------|
| 0.00                               | PK-3        | 251          | \$ 982                     | \$ -             |
| 0.00                               | PK-3        | 252          | \$ 3,170                   | \$ -             |
| 0.00                               | PK-3        | 253          | \$ 6,470                   | \$ -             |
| 0.00                               | 4-8         | 251          | \$ 1,101                   | \$ -             |
| 0.00                               | 4-8         | 252          | \$ 3,290                   | \$ -             |
| 0.00                               | 4-8         | 253          | \$ 6,589                   | \$ -             |
| 50.10                              | 9-12        | 251          | \$ 784                     | \$ 39,276        |
| 0.00                               | 9-12        | 252          | \$ 2,972                   | \$ -             |
| 0.00                               | 9-12        | 253          | \$ 6,272                   | \$ -             |
| <b>Total FTE with ESE Services</b> |             |              | <b>Total ESE Guarantee</b> | <b>\$ 39,276</b> |

**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: 447.75 ÷ District's Total UFTE: 81,059.81

|   |                      |               |   |   |
|---|----------------------|---------------|---|---|
|   |                      |               | = | 0.5524%   |
| 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: | <u>486.06</u> | ÷ | District's Total WFTE: <u>88,409.26</u>                                 |
|   |                      |               | = | 0.5498%   |
| 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: | <u>447.75</u> | ÷ | Scholarship UFTE: <u>73,970.87</u>                                      |
|   |                      |               | = | 0.6053%   |
| 3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total non-virtual UFTE to obtain school's UFTE share.                     | Charter School UFTE: | <u>447.75</u> | ÷ | District's Total Non-Virtual UFTE: <u>79,511.74</u>                     |
|   |                      |               | = | 0.5631%   |
| 3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I29 above by the district's total non-scholarship and non-virtual UFTE to obtain school's UFTE share. | Charter School UFTE: | <u>447.75</u> | ÷ | District's Total Non-Virtual and Non-Scholarship UFTE: <u>72,422.81</u> |
|   |                      |               | = | 0.6182%   |

|   |     |                   |   |         |     |                |
|---|-----|-------------------|---|---------|-----|----------------|
| 4. Educational Enrichment Share (Non-Virtual UFTE share)                | (e) | <u>19,354,334</u> | x | 0.5631% | \$  | <u>108,984</u> |
| 5. Discretionary Millage Compression Allocation                         |     |                   |   |         |     |                |
| .748 Mills (UFTE share)   | (b) | <u>25,603,552</u> | x | 0.5524% | \$  | <u>141,434</u> |
| 6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (f) | <u>6,380,252</u>  | x | 0.6182% | \$  | <u>39,443</u>  |
| 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share)     | (b) | <u>0</u>          | x | 0.6053% | \$  | <u>-</u>       |
| 8. Discretionary Local Effort (WFTE share)                              | (c) | <u>42,287,369</u> | x | 0.5498% | \$  | <u>232,496</u> |
| 9. Proration to Funds Available (WFTE share)                            | (c) | <u>-602,012</u>   | x | 0.5498% | -\$ | <u>3,310</u>   |
| 10. Educational Enrollment Stabilization Program (UFTE share)           | (b) | <u>0</u>          | x | 0.5524% | \$  | <u>-</u>       |

11. Class Size Reduction Funds:

|         | <u>Weighted FTE (not including Add-On)</u> | X | <u>CWF</u> | X | <u>Allocation factors</u> | = |  |
|---------|--|---|------------|---|---------------------------|---|--|
| PK - 3  | 0.0000                                     |   | 1.0000     |   | 950.92                    | = | <u>0</u>   |
| 4-8     | 0.0000                                     |   | 1.0000     |   | 907.92                    | = | <u>0</u>   |
| 9-12    | 445.2237                                   |   | 1.0000     |   | 910.12                    | = | <u>405,207</u>                                     |
| Total * | <u>445.2237</u>                            |   |            |   |                           |   | <u>Total Class Size Reduction Funds \$ 405,207</u> |

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

|                                    |     |               |   |       |    |               |
|------------------------------------|-----|---------------|---|-------|----|---------------|
| 12. Student Transportation         | (h) |               |   |       |    |               |
| Enter All Adjusted Fundable Riders |     | <u>150.56</u> | x | 582   | \$ | <u>87,626</u> |
| Enter All Adjusted ESE Riders      |     | <u>0</u>      | x | 1,844 | \$ | <u>-</u>      |

13. Federally Connected Student Supplement

| 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                      |                    |                            |                               | <u>\$ -</u> |

|                             |     |  |  |       |    |                  |
|-----------------------------|-----|--|--|-------|----|------------------|
| 14. Food Service Allocation | (j) |  |  |       |    |                  |
|                             |     |  |  | Total | \$ | <u>3,642,351</u> |

|  |     |  |  |    |                  |
|--|-----|--|--|----|------------------|
| 15. Total Less Salary Increase Allocation (for administrative fee calculation) | (k) |  |  | \$ | <u>3,480,104</u> |
|--|-----|--|--|----|------------------|

|  |     |               |   |               |    |               |
|--|-----|---------------|---|---------------|----|---------------|
| 16. Administrative Fee                                   | (l) |               |   |               |    |               |
| ESE % :  |     | <u>250.00</u> | ÷ | <u>447.75</u> | =  | <u>55.83%</u> |
| Funding for ESE charters administrative fee calculation: |     | <u>11%</u>    |   | Admin Fee % : |    | <u>2.0%</u>   |
|  |     |               |   |               | \$ | <u>38,862</u> |

|  |  |  |  |    |                    |
|--|--|--|--|----|--------------------|
| 17. Prior Year Funding Adjustment (FEFP Final Calc.) |  |  |  | \$ | <u>(10,938.00)</u> |
|--|--|--|--|----|--------------------|

|                                 |  |  |  |                       |          |                  |
|---------------------------------|--|--|--|-----------------------|----------|------------------|
| 18. Prior Year Audit Adjustment |  |  |  | \$                    | <u>-</u> |                  |
|                                 |  |  |  | Net Annual Allocation | \$       | <u>3,592,551</u> |

Payments Made To Date \$ 2,059,641.99

Fiscal Year 2024-2025 Payment 15 of 24 \$ 153,290.89

Summary for Monthly Reporting:

|                                  |            |
|----------------------------------|------------|
| Revenue - FEFP                   | 137,668.23 |
| Revenue - Class Size Reduction   | 17,250.03  |
| Expenditure - Administrative Fee | (1,627.37) |
|                                  | 153,290.89 |

**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.
- (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)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