

Lone Star MYcroSchool, Inc. with MSID Number(0741)
 Duval County, Florida
 Annual Budget 2020-2021
 Adopted at the Board of Directors Meeting June 4, 2020

	FTE Projected					
	FTE Actual					
		225				
	Function	Object	General Fund Annual Budget	Special Revenue Annual Budget	Capital Outlay Annual Budget	Total Governmental Funds Annual Budget
Revenues						
FEDERAL SOURCES						
	3200					
Federal direct		3100				-
Federal through state and local		3200				-
→ Title 1		3240	-	19,360.00	-	19,360.00
→ PFEP		3240	-	3,000.00	-	3,000.00
→ Title 2		3225	-	1,947.58	-	1,947.58
→ Title 4		3242	-	-	-	-
STATE SOURCES						
	3300					
FEFP		3310				
Base Student Allocation		3310	985,550.00	-	-	985,550.00
ESE Guarantee		3310	23,790.00	-	-	23,790.00
Supplemental Academic Instruction		3311	56,588.00	-	-	56,588.00
Discretionary Millage Compression Allocation		3310	31,820.00	-	-	31,820.00
Digital Classroom Allocation		3339	581.00	-	-	581.00
Safe Schools Allocation		3310	15,182.00	-	-	15,182.00
Instructional Materials		3336	17,313.00	-	-	17,313.00
Mental Health Assitance		3310	5,572.00	-	-	5,572.00
Compression Allocation		3310	4,842.00	-	-	4,842.00
Declining Enrollment Allocation		3310	-	-	-	-
Sparsity Supplement		3310	-	-	-	-
Reading Allocation		3373	9,098.00	-	-	9,098.00
Discretionary Local Effort		3310	86,186.00	-	-	86,186.00
Proration to Funds Available		3310	(2,170.00)	-	-	(2,170.00)
Discretionary Lottery		3310	214.00	-	-	214.00
Class Size Reduction Funds		3355	205,760.00	-	-	205,760.00
Student Transportation		3345	24,115.00	-	-	24,115.00
Additional Allocation		3310	-	-	-	-
Teacher Lead Program		3334	-	-	-	-
School recognition		3361	-	-	-	-
Other state revenue		33XX	-	-	-	-
LOCAL SOURCES						
Interest		3430	-	-	-	-
Local capital improvement tax		3413	-	-	-	-
Capital Outlay Revenues						
PECO(State) & LCIR(Local) Estimate		3397	-	-	90,000.00	90,000.00
Other local revenue		34XX	-	-	-	-
Miscellaneous Revenue						
Total Revenues			1,464,441.00	24,307.58	90,000.00	1,578,748.58
Expenditures						
Current Expenditures						
Instruction						
	5000					
Salaries	5X00	41XX	332,519.45	6,360.00	-	338,879.45
Benefits	5X00	42XX	166,720.46	-	-	166,720.46
Purchased Services						
Professional and Technical Services	5200	4310	1,400.00	-	-	1,400.00
Student Insurance	5100	4320	1,400.00	-	-	1,400.00
Travel/Staff Development Travel	5100	4330	300.00	1,947.58	-	2,247.58
Rentals	5100	4360	-	-	-	-
Postage	5100	4373	-	-	-	-
Other Miscellaneous Purchased Services	5100	4390	1,100.00	-	-	1,100.00
Substitue Services - Vacancies	5100	4391	-	-	-	-
Substitute Services - Absences	5100	4392	-	7,500.00	-	7,500.00
Supplies and Materials						
Classroom Supplies Per FTE	5100	4510	9,724.00	-	-	9,724.00
Classroom Periodicals Per FTE	5100	4520	-	-	-	-
Student Snacks/Food Per FTE	5100	4530	1,105.00	-	-	1,105.00
Classroom Supplies/Other Per FTE	5100	4570	1,105.00	-	-	1,105.00
NEWCorp Educational Services	5100	4393	8,000.00	-	-	8,000.00
Non-Capitalized Equipment/ Software	5100	46XX	-	-	-	-
Capital Outlay						
Capitalized Equipment	5100	46XX	-	-	-	-
Testing Registrations/Results Per FTE	5100	4730	3,500.00	-	-	3,500.00
Other						
TOTAL INSTRUCTION			526,873.91	15,807.58	-	542,681.49
Instructional Support Services						
	6000					
Student Support Services	6100					
Professional and Technical Services	6100	4310	-	5,500.00	-	5,500.00
Parental Involvement supplies	6150	4510/4610	-	3,000.00	-	3,000.00

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		225					
			General Fund	Special Revenue	Capital Outlay	Total Governmental Funds	
	Function	Object	Annual Budget	Annual Budget	Annual Budget		
NEWCorp Supplies/Digital Curriculum	6110	4393	46,826.22	-	-	46,826.22	
Office Supplies	6300	4510	-	-	-	-	
Other Supplies	6300	4590	-	-	-	-	
Purchased Services - Curriculum Support							
NEWCorp Curriculum Services	6120	4393	15,000.00	-	-	15,000.00	
Personnel Support							
NEWCorp Human Resources	6110	4393	43,933.23	-	-	43,933.23	
TOTAL INSTRUCTIONAL SUPPORT SERVICES			105,759.45	8,500.00		114,259.45	
Instructional Media Services	6200						
Purchased Services							
MYcro-SIATech Core Model Program	6200	4393	24,000.00	-	-	24,000.00	
TOTAL INSTRUCTIONAL MEDIA SERVICES			24,000.00			24,000.00	
Instruction and Curriculum Development Services	6300						
Purchased Services							
MYcro-SIATech Core Model Program	6300	4393	22,973.78	-	-	22,973.78	
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES			22,973.78			22,973.78	
Instructional Staff Training Services	6400						
Purchased Services							
Professional and Technical Services	6400	4310	-	-	-	-	
Travel	6400	4330	-	-	-	-	
NEWCorp Professional Development services							
Professional Development Staff	6400	4393	20,000.00	-	-	20,000.00	
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES			20,000.00			20,000.00	
Instruction-Related Technology	6500						
Purchased Services							
Internet Services	6500	4370	9,516.00	-	-	9,516.00	
NEWCorp IT computer, network, equipment, software support	6500	4393	\$14,000.00	-	-	14,000.00	
Non-Capitalized Equipment and computer software	6500	46XX	-	-	-	-	
Capitalized Equipment	6500	46XX	-	-	-	-	
Other			-	-	-	-	
TOTAL INSTRUCTION-RELATED TECHNOLOGY	6000		23,516.00			23,516.00	
Board	7100						
Purchased Services							
Audit & Tax Return	7100	4310	15,500.00			15,500.00	
Legal Fees / Board Training	7100	4310	500.00			500.00	
Insurance - Directors & Officers	7100	4320	2,000.00			2,000.00	
Board Travel	7100	4330	1,500.00			1,500.00	
Other Purchased Services	7100	4390	275.00			275.00	
NEWCorp Educational Services	7100	4393	12,000.00			12,000.00	
NEWCorp Business Services	7100	4393	14,644.41			14,644.41	
Materials and Supplies							
Supplies	7100	4510	100.00			100.00	
Board Supplies - Food/Water	7100	4570	750.00			750.00	
Miscellaneous							
Dues & Fees	7100	4730	1,300.00			1,300.00	
TOTAL BOARD			48,569.41			48,569.41	
General Administration	7200						
Purchased Services							
NewCorp Business Services	7200	4393	14,644.41			14,644.41	
District Oversight Fee (5% of Revenues)	7200	4731	73,222.00			73,222.00	
Miscellaneous							
Indirect Cost on Federal Grants	7200	4790	-			-	
TOTAL GENERAL ADMINISTRATION			87,866.41			87,866.41	
School Administration	7300						
Salaries	7300	41XX	159,876.12			159,876.12	
Benefits	7300	42XX	68,321.57			68,321.57	
Purchased Services							
Staff Development Travel	7300	4330	2,000.00	-	-	2,000.00	
Repair & Maintenance, Equipment	7300	4350	-	-	-	-	
Copier/Other Rental Agreements	7300	4360	3,600.00			3,600.00	
Communications/Cell Phone	7300	4372	660.00			660.00	
Express Shipping/Postage	7300	4373	1,000.00			1,000.00	
Other Miscellaneous Purchased Services	7300	4390	-			-	
NEWCorp Educational Services	7200	4393	10,000.00			10,000.00	
Supplies and Materials							

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	FTE Actual	225	General Fund	Special Revenue	Capital Outlay Annual Budget	Annual Budget
	Function	Object	Annual Budget	Annual Budget	Budget	Annual Budget
Administration Supplies Per FTE	7300	4510	3,315.00			3,315.00
Food Supplies	7300	4570	750.00			750.00
Other Supplies	7300	4590	300.00			300.00
Capital Outlay						-
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	-		-	-
Computer Software	7300	469X	-		-	-
Miscellaneous						-
Dues & Fees	7300	4730	500.00			500.00
Other Miscellaneous	7300	4790				-
TOTAL SCHOOL ADMINISTRATION			250,322.69	-	-	250,322.69
Facilities Acquisition & Construction	7400					
Purchased Services						
Facility Lease	7400	4365	54,333.00		90,000.00	144,333.00
Other Leases	7400	4360	-			-
Capital Outlay						-
Furnitures, Fixtures & Equipment	7400	464X	-			-
Remodeling & Renovation	7400	468X	-			-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION			54,333.00		90,000.00	144,333.00
Fiscal Services	7500					
Purchased Business Services						-
NEWCorp financial services	7500	4393	43,933.23			43,933.23
Other						-
TOTAL FISCAL SERVICES			43,933.23			43,933.23
Food Services	7600					
Purchased Services						-
Food Service Administration Fee	7600	4390	-			-
Supplies and Materials						-
Food Supplies	7600	4570	-			-
Other	7600					-
TOTAL FOOD SERVICES			-			-
Central Services	7720					
Purchased Services						-
Travel reimbursement Board Approved	7720	4330	-			-
NewCorp Business Services - Additional services	7720	4393	-			-
Other Purchased Services	7720	4390	-			-
Advertising	7720	4398	2,500.00			2,500.00
Supplies and Materials						-
Supplies	7720	4510	500.00			500.00
Other	7720					-
TOTAL CENTRAL SERVICES			3,000.00			3,000.00
Pupil Transportation Services	7800					
Purchased Services						
Student Transportation	7800	4390	7,000.00			7,000.00
Materials and Supplies						-
Transportation Supplies	7800	4510	-			-
Other	7800					-
TOTAL PUPIL TRANSPORTATION SERVICES			7,000.00			7,000.00
Operation of Plant	7900					
Salaries	7900	41XX	29,840.98			29,840.98
Benefits	7900	42XX	18,906.78			18,906.78
Purchased Services						-
Insurance - Property/Casualty/Liability, etc.	7900	4320	15,500.00			15,500.00
Travel	7900	4330	-			-
Repairs and Maintenance	7900	4350	2,500.00			2,500.00
Phone - Land Line	7900	4370	20,000.00			20,000.00
Public Utility Services Other than Energy	7900	4380	2,200.00			2,200.00
Pest Control	7900	4390	1,056.00			1,056.00
Security Services	7900	4390	-			-
Security Monitoring	7900	4390	1,200.00			1,200.00
Building Maintenance, Janitorial Services	7900	4390	20,400.00			20,400.00
Annual Inspections	7900	4390	300.00			300.00
Other Purchased Services	7900	4390	5,000.00			5,000.00
Energy Services						-
Electricity	7900	4430	17,000.00			17,000.00
Water						-
Materials and Supplies						-
Operations Supplies Per FTE	7900	4510	1,768.00			1,768.00

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Miscellaneous						-
Dues & Fees	7900	4790	-			-
Other	7900					
TOTAL OPERATION OF PLANT			135,671.76			135,671.76
Maintenance of Plant	8100					
Purchased Services						
Repairs and Maintenance	8100	4350	8,500.00			8,500.00
Other	8100					
TOTAL MAINTENANCE OF THE PLANT			8,500.00			8,500.00
Administrative Technology services	8200					
Other	8200		-			-
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES			-			-
Community Services	9100					
Other	9100		-			-
TOTAL COMMUNITY SERVICES			-			-
Debt Service	9200					
Principal	9200	4710	-			-
Interest	9200	4720	-			-
Other	9200		-			-
TOTAL DEBT SERVICE			-			-
Transfers Out	9700					
Transfers to General Fund	9700	4910	-			-
Transfers to PECO Fund	9700	4930	-			-
Other	9200		-			-
TOTAL TRANSFERS OUT			-			-
Total Expenditures			1,362,319.64	24,307.58	90,000.00	1,476,627.22
Excess (Deficiency) of Revenues Over Expenditures			102,121.36	-	-	102,121.36
Other Financing Sources (Uses)						
Transfers in	3600					-
Transfers out	9700					-
Total Other Financing Sources (Uses)			-	-	-	-
Net Change in Fund Balances						
Fund balances, beginning June 30, 2020			522,474.00			522,474.00
Adjustments to beginning fund balance						-
Fund Balances, Beginning as Restated			522,474.00	-	-	522,474.00
Fund Balances, Ending			\$ 624,595.36	\$ -	\$ -	\$ 624,595.36

40%

2020-2021 Annual Budget Approved by Board of Directors - June 18, 2020

Brandon T. McCray

Brandon T. McCray (Jun 23, 2020 12:33 EDT)

Board President




2020-2021 Lone Star MYcroSchool Annual Budget APPROVED

Final Audit Report

2020-06-23

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