

**Lone Star MYcroSchool**  
**Approved Budget for Fiscal Year 2019 - 2020**  
**Based on an Estimate of 250 Students**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental
<b>Revenues</b>						
<u><i>Federal thru State Revenues:</i></u>						
<i>Startup Grant</i>						
Title I & Title II	0000	3240	-	-	-	-
Implementation II	0000	3310	-	-	-	-
<b>Total Federal thru State Revenues</b>			-	-	-	-
<u><i>State Revenues:</i></u>						
<i>General FEFP</i>						
Base Student Allocation	0000	3310	1,082,284	-	-	1,082,284
ESE Guarantee	0000	3310	26,811	-	-	26,811
Supplemental Academic Instruction	0000	3311	63,085	-	-	63,085
Discretionary Millage Compression Allocation	0000	3310	33,818	-	-	33,818
Digital Classroom Allocation	0000	3339	4,094	-	-	4,094
Safe Schools Allocation	0000	3310	14,505	-	-	14,505
Instructional Materials	0000	3336	18,680	-	-	18,680
Mental Health Assitance	0000	3310	5,699	-	-	5,699
Compression Allocation	0000	3310	1,444	-	-	1,444
Reading Allocation	0000	3310	10,116	-	-	10,116
Discretionary Local Effort	0000	3310	88,687	-	-	88,687
Discretionary Lottery	0000	3310	416	-	-	416
Class Size Reduction Funds	0000	3336	228,496	-	-	228,496
Student Transportation	0000	3345	28,567	-	-	28,567
Teacher Lead Program	0000	3334	1,040	-	-	1,040
<b>Total FEFP</b>			1,607,742	-	-	1,607,742
<i>Capital Outlay Revenues:</i>						
PECO (State) & LCIR (Local) Estimate	0000	3391	-	50,000	-	50,000
<b>Total Capital Outlay</b>			-	50,000	-	50,000
<b>Total State Revenues</b>			1,607,742	50,000	-	1,657,742
<u><i>Local Revenues</i></u>						
Miscellaneous	0000	3440	-	-	-	-
<b>Total Local Revenues</b>			-	-	-	-
<b>Total Revenues</b>			1,607,742	50,000	-	1,657,742
<b>Expenditures</b>						
<u><i>Instruction</i></u>						
Salaries	5X00	41XX	302,218	-	-	302,218
Benefits	5X00	42XX	66,263	-	-	66,263
<i>Purchased Services</i>						
Professional and Technical Services	5200	4310	1,400	-	-	1,400
Student Insurance	5100	4320	1,400	-	-	1,400
Travel / Staff Development Travel	5100	4330	2,200	-	-	2,200
Rentals	5100	4360	500	-	-	500
Other Miscellaneous Purchased Services	5100	4390	1,100	-	-	1,100
Substitute Services - Absences	5100	4392	-	-	-	-
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5100	4510	11,000	-	-	11,000
NEWCorp Educational Services	5100	4520	105,600	-	-	105,600
Student Snacks/Food Per FTE	5100	4570	1,250	-	-	1,250
Classroom Supplies Other Per FTE	5100	4590	1,250	-	-	1,250
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	5100	46XX	125,000	-	-	125,000
<i>Other</i>						
Testing Registrations / Results Per FTE	5100	4730	-	-	-	-
<b>Total Instruction</b>			619,181	-	-	619,181

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**Student Personnel Services**

*Purchased Services*

Professional and Technical Services	6110	4310	4,000	-	-	4,000
Parent Involvement Supplies	6100	4510	-	-	-	-
Classroom Supplies Per FTE	6100	4510	-	-	-	-
<b>Total Student Personnel Services</b>			<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>

**Instructional Staff Training**

*Salaries*

Salaries	6400	41XX	-	-	-	-
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Benefits	6400	42XX	-	-	-	-
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*Purchased Services*

NEWCorp Educational Services	6400	4393	28,800	-	-	28,800
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<b>Total Instructional Staff Training</b>			<b>28,800</b>	<b>-</b>	<b>-</b>	<b>28,800</b>
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**Instructional Technology**

*Purchased Services*

Internet Services	6500	4370	-	-	-	-
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NEWCorp Educational Services	6500	4393	19,200	-	-	19,200
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*Capital Outlay*

Non-Capitalized Equipment and Computer Software	6500	46XX	-	-	-	-
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Capitalized Equipment	6500	46XX	-	-	-	-
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<b>Total Instructional Technology</b>			<b>19,200</b>	<b>-</b>	<b>-</b>	<b>19,200</b>
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**Board**

*Purchased Services*

Audit & Tax Return	7100	4310	13,000	-	-	13,000
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Legal Fees / Board Training	7100	4310	500	-	-	1,000
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Insurance - Directors & Officers	7100	4320	2,000	-	-	2,000
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Board Travel	7100	4330	1,500	-	-	1,500
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Other Purchased Services	7100	4390	275	-	-	275
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NEWCorp Educational Services	7100	4393	19,200	-	-	19,200
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NEWCorp Business Services	7200	4393	8,039	-	-	8,039
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*Materials and Supplies*

Supplies	7100	4510	100	-	-	100
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Board Supplies - Food/Water	7100	4570	750	-	-	750
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*Miscellaneous*

Dues & Fees	7100	4730	1,300	-	-	1,300
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<b>Total Board</b>			<b>46,664</b>	<b>-</b>	<b>-</b>	<b>47,164</b>
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**General Administration**

*Purchased Services*

NewCorp Business Services	7200	4393	24,116	-	-	24,116
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District Oversight Fee (5% of Revenues)	7200	4390	80,387	-	-	80,387
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<b>Total General Administration</b>			<b>104,503</b>	<b>-</b>	<b>-</b>	<b>104,503</b>
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**School Administration**

*Salaries*

Salaries	7300	41XX	159,876	-	-	159,876
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Benefits	7300	42XX	48,369	-	-	48,369
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*Purchased Services*

Staff Development Travel	7300	4330	2,000	-	-	2,000
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Copier/Other Rental Agreements	7300	4360	3,600	-	-	3,600
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Communications/Cell Phone	7300	4371	-	-	-	-
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Express Shipping/Postage	7300	4373	1,000	-	-	1,000
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Other Miscellaneous Purchased Services	7300	4390	-	-	-	250
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NEWCorp Educational Services	7200	4393	19,200	-	-	19,200
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*Supplies and Materials*

Administration Supplies Per FTE	7300	4510	3,750	-	-	3,750
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Food Supplies	7300	4570	750	-	-	750
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Other Supplies	7300	4590	300	-	-	300
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*Capital Outlay*

Non Capitalized Furniture, Fixtures & Equipment	7300	464X	-	-	-	-
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*Miscellaneous*

Dues & Fees	7300	4730	250	-	-	250
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<b>Total School Administration</b>			<b>239,095</b>	<b>-</b>	<b>-</b>	<b>239,345</b>
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<b><u>Facilities Acquisition &amp; Construction</u></b>							
<i>Purchased Services</i>							
Facility Lease	7400	4360	94,333	50,000	-	-	144,333
<b>Total Facilities Acquisition &amp; Construction</b>			<b>94,333</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>144,333</b>
<b><u>Fiscal Services</u></b>							
<i>Purchased Services</i>							
NewCorp Business Services	7500	4393	48,232	-	-	-	48,232
<i>Dues and Fees</i>							
Bank Fees	7500	4510	1,500	-	-	-	1,500
<b>Total Fiscal Services</b>			<b>49,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,732</b>
<b><u>Central Services</u></b>							
<i>Purchased Services</i>							
NewCorp Business Services	7720	4393	16,077	-	-	-	16,077
NewCorp Business Services	7730	4393	32,155	-	-	-	32,155
Other Purchased Services	7730	4390	250	-	-	-	250
Advertising	7720	4398	280	-	-	-	280
<i>Supplies and Materials</i>							
Supplies	7720	4510	55	-	-	-	55
<b>Total Central Services</b>			<b>48,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,817</b>
<b><u>Pupil Transportation Services</u></b>							
<i>Purchased Services</i>							
Student Transportation	7800	4390	15,000	-	-	-	15,000
<b>Total Pupil Transportation Services</b>			<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b><u>Operation of Plant</u></b>							
<i>Purchased Services</i>							
Insurance - Property/Casualty/Liability, etc.	7900	4320	11,000	-	-	-	12,000
Repairs and Maintenance	7900	4350	2,500	-	-	-	2,500
Phone - Land Line	7900	4370	20,000	-	-	-	20,000
Public Utility Services Other than Energy	7900	4380	2,200	-	-	-	8,000
Pest Control	7900	4390	1,056	-	-	-	1,056
Security Monitoring	7900	4390	1,200	-	-	-	1,200
Building Maintenance, Janitorial Services	7900	4390	20,400	-	-	-	20,400
Annual Inspections	7900	4390	300	-	-	-	300
Other Purchased Services	7900	4390	60,000	-	-	-	60,000
<i>Energy Services</i>							
Electricity	7900	4430	14,000	-	-	-	14,000
<i>Materials and Supplies</i>							
Operations Supplies Per FTE	7900	4510	2,000	-	-	-	-
<i>Miscellaneous</i>							
Dues & Fees	7900	4790	-	-	-	-	-
<b>Total Operation of Plant</b>			<b>134,656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,456</b>
<b><u>Maintenance of Plant</u></b>							
<i>Purchased Services</i>							
Repairs and Maintenance	8100	4350	8,500	-	-	-	8,500
<b>Total Maintenance of Plant</b>			<b>8,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,500</b>
<b>Total Expenditures</b>			<b>1,412,481</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>1,468,031</b>
<b>Net Change in Fund Balance</b>			<b>195,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,261</b>
<b>Fund Balance, July 1, 2018</b>			<b>300,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,005</b>
<b>Estimated Fund Balance, June 30, 2019</b>			<b>\$ 495,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495,266</b>