

Lone Star MYcroSchool

Proposed Budget

Fiscal Year
2021/22

Revenue Estimate Worksheet for Lone Star MYcroSchool
Based on the 2021-22 FEFP Conference Report

School District:	Duval	FTE: 9-12	211
		FTE Total	211

1. 2020-21 FEFP State and Local Funding

Base Student Allocation \$4,372.91 District Cost Differential: 1.0061

Program	Number of FTE (1)	Program Cost Factor (2)	Weighted FTE (2) x (3) (4)	2020-21 Base Funding (WFTE x BSA x DCD) (5)	
103 Basic 9-12	165.58	1.010	167.2349	\$	735,764
113 Basic 9-12 with ESE Services	39.13	1.010	39.5165	\$	173,856
130 ESOL (Grade Level 9-12)	4.92	1.199	5.9044	\$	25,977
300 Career Education (Grades 9-12)	1.37	1.010	1.3849	\$	6,093
Totals	211.00		214.0407	\$	941,690

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
Additional Funding from the ESE	39.13	9-12	251	\$ 793	\$ 31,026
Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level.		9-12	252	\$ 3,008	\$ -
		9-12	253	\$ 6,348	\$ -
Total FTE with ESE Services	39.13			Total ESE Guarantee	\$ 31,026

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 211.00 ÷ District's Total UFTE: 129,157.79 = 0.1634%

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E37 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 214.04 ÷ District's Total WFTE: 139,353.88 = 0.1536%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,486,916</u>	x	0.1634%	\$ <u>53,084</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>19,222,554</u>	x	0.1634%	\$ <u>31,410</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>132,117</u>	x	0.1634%	\$ <u>216</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>8,942,530</u>	x	0.1634%	\$ <u>14,612</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>9,990,823</u>	x	0.1634%	\$ <u>16,325</u>
Dual Enrollment Instructional Materials Allocation	(e)				
ESE Applications Allocation:					
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.					
9. Mental Health Assistance Allocation (UFTE share)	(b)	<u>5,170,152</u>	x	0.1634%	\$ <u>8,448</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>1,238,917</u>	x	0.1634%	\$ <u>2,024</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1536%	\$ <u>-</u>
12. Reading Allocation (WFTE share)	(c)	<u>5,584,716</u>	x	0.1536%	\$ <u>8,578</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>58,995,599</u>	x	0.1536%	\$ <u>90,617</u>
14. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1536%	\$ <u>-</u>
15. Discretionary Lottery (WFTE share)	(c)	<u>0</u>	x	0.1536%	\$ <u>-</u>
16. Teacher Salary Increase Allocation	(f)	<u>24,762,067</u>	x	0.1634%	\$ <u>40,461</u>

17. Class Size Reduction Funds:

Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
9-12 214.0407		1.0061		942.19		202,897
Total *						202,897

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

18. Student Transportation

(g)					
Enter All Adjusted Fundable Riders	73.85	x	451	\$	33,306

Total \$ 1,474,694

Less District Percentage Fee \$ (73,735)

Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE) \$ -

Net General Fund Revenue from FEFP Funding 1,400,959

Revenue Estimate Worksheet for Lone Star MYcroSchool
Based on the 2021-22 FEFP Conference Report

Other Funding:	FTE	Avg/FTE	
Millage - District 1 Mill Estimate	211.00	\$ 578.00	\$ 121,958
Miscellaneous Revenues			\$ 1,000
Public Education Capital Outlay @ 125%	211.00	\$ 656.00	\$ 138,416
Title I Grant			\$ 22,374
Title II Grant			\$ 2,057
Title IV Grant			\$ 1,304
ESSER II Funding			\$ 118,627
ESSER III Funding			\$ -
Total Gross Revenue from All Funding Sources:			\$ 1,880,430
Average Gross General Fund Revenue Per FTE			\$ 7,572
Average Gross Total Revenue Per FTE			\$ 8,912

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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
 - (b) District allocations multiplied by percentage from item 3A.
 - (c) District allocations multiplied by percentage from item 3B.
 - (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
 - (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.
 - (f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.
- This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.
- (g) 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.
 - (h) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.
 - (i) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
 - (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), 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.

Lone Star MYcroSchool
 Current/Proposed Staffing
 Fiscal Year 2021/22

Name	Position	FTE	New Base Salary	Technology Supplement	Education Supplement	Dual Certification	Testing	Lead	Total Proposed Salary 2021/22	10.88% Retirement	6.20% Soc. Sec.	1.45% Medicare	H&W Cap	1.00% SUI	0.65% WC	Student Loan Benefit	Total Benefits	Total Cost	
General Fund																			
	Instruction	Teacher	1.00	54,846	-	-	-	-	54,846	5,967	3,400	795	7,586	70	356	-	18,175	73,021	
	Instruction	Teacher	1.00	54,846	-	1,500	3,000	-	59,346	6,457	3,679	861	10,575	70	386	-	22,028	81,373	
	Instruction	Teacher	1.00	54,846	2,000	-	3,000	-	59,846	6,511	3,710	868	6,412	70	389	-	17,960	77,806	
	Instruction	Teacher	1.00	47,500	-	1,500	3,000	-	52,000	5,658	3,224	754	13,830	70	338	-	23,874	75,874	
	Instruction	Teacher	1.00	30,106	-	938	-	-	31,043	3,377	1,925	450	387	70	202	-	6,411	37,454	
	Instruction	Teacher - ESE	1.00	54,846	-	1,500	-	5,000	66,346	6,674	4,113	962	926	70	431	-	13,177	79,523	
	Administration	Principal	1.00	92,720	-	1,500	-	-	94,220	10,251	5,842	1,366	13,829	70	612	-	31,970	126,191	
	Administration	Admin Asst	1.00	33,455	2,000	-	-	-	35,455	3,857	2,198	514	593	70	230	-	7,463	42,918	
	Administration	Registrar	1.00	34,110	-	-	-	-	34,110	3,711	2,115	495	6,412	70	222	-	13,024	47,135	
	Operations	Guardian	1.00	28,960	-	-	-	-	28,960	3,151	1,796	420	7,544	70	188	-	13,169	42,129	
	Instruction	ITA	1.00	30,631	-	1,000	-	-	31,631	3,441	1,961	459	7,500	70	206	-	13,637	45,267	
	Instruction	ITA	1.00	30,912	-	-	-	-	30,912	3,363	1,917	448	7,489	70	201	-	13,488	44,400	
Total Salaries & Benefits				547,777	4,000	7,938	9,000	5,000	5,000	578,715	62,420	35,880	8,391	83,083	840	3,762	-	194,376	773,091
Site Basic Instruction				296,989	2,000	5,438	9,000	5,000	5,000	323,426	34,645	20,052	4,690	39,716	420	2,102	-	101,625	425,051
Site School Administration				221,828	2,000	2,500	-	-	-	226,328	24,625	14,032	3,282	35,823	350	1,471	-	79,583	305,911
Operations				28,960	-	-	-	-	-	28,960	3,151	1,796	420	7,544	70	188	-	13,169	42,129
Total Salaries & Benefits by Function				547,777	4,000	7,938	9,000	5,000	5,000	578,715	62,420	35,880	8,391	83,083	840	3,762	-	194,376	773,091

Federal Funds																		
Name	Position	FTE	New Salary With Step(s)	Technology Supplement	Education Supplement	Dual Certification	Testing	Lead	Total Proposed Salary 2021/22	10.88% Retirement	6.20% FICA	1.45% Medicare	H&W Cap	1.00% SUI	0.65% WC	Student Loan Benefit	Total Benefits	Total Cost
	Instruction	ESSER Funded Reading	1.00	47,500	-	1,500	-	-	49,000	5,331	3,038	711	10,575	70	319	-	20,043	69,043
	Instruction	Title I Substitutes	1.00	7,000	-	-	-	-	7,000	762	434	102	-	70	46	-	1,413	8,413
	Student Personnel Ser	Title I Liaison	1.00	5,500	-	-	-	-	5,500	598	341	80	-	55	36	-	1,110	6,610
Total Salaries & Benefits				60,000	-	1,500	-	-	61,500	6,691	3,813	892	10,575	195	400	-	22,566	84,066

Lone Star MYcroSchool
Annual Budget 2021/22
Based on an Estimate of 211 Students

FTE: **211.00**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
Revenues						
<u><i>Federal thru State Revenues:</i></u>						
<u><i>Startup Grant</i></u>						
Title I	0000	3240	-	-	22,374	22,374
Title II	0000	3225	-	-	2,057	2,057
Title IV	0000	3242	-	-	1,304	1,304
ESSER II	0000	3271	-	-	118,627	118,627
ESSER III	0000	3271	-	-	-	-
Total Federal thru State Revenues			-	-	144,362	144,362
<u><i>State Revenues:</i></u>						
<u><i>General FEFP</i></u>						
Base Student Allocation	0000	3310	941,690	-	-	941,690
ESE Guarantee	0000	3310	31,026	-	-	31,026
Supplemental Academic Instruction	0000	3311	53,084	-	-	53,084
Discretionary Millage Compression Allocation	0000	3310	31,410	-	-	31,410
Digital Classroom Allocation	0000	3339	216	-	-	216
Safe Schools Allocation	0000	3310	14,612	-	-	14,612
Instructional Materials	0000	3336	16,325	-	-	16,325
Mental Health Assitance	0000	3310	8,448	-	-	8,448
Compression Allocation	0000	3310	2,024	-	-	2,024
Reading Allocation	0000	3310	8,578	-	-	8,578
Discretionary Local Effort	0000	3310	90,617	-	-	90,617
Teacher Salary Increase Allocation	0000	3310	40,461	-	-	40,461
Class Size Reduction Funds	0000	3336	202,897	-	-	202,897
Student Transportation	0000	3345	33,306	-	-	33,306
Total FEFP			1,474,694	-	-	1,474,694
<u><i>Capital Outlay Revenues:</i></u>						
PECO (State) & LCIR (Local) Estimate	0000	3391	-	138,416	-	138,416
Total Capital Outlay			-	138,416	-	138,416
Total State Revenues			1,474,694	138,416	-	1,613,110
<u><i>Local Revenues</i></u>						
Miscellaneous	0000	3440	-	121,958	-	121,958
Donations/Grants		3440	1,000	-	-	1,000
Total Local Revenues			1,000	121,958	-	122,958
Total Revenues			1,475,694	260,374	144,362	1,880,430
Expenditures						
<u><i>Instruction</i></u>						
Salaries	5X00	41XX	323,426	-	56,000	379,426
Benefits	5X00	42XX	101,625	-	21,456	123,081
<u><i>Purchased Services</i></u>						
Professional and Technical Services	5200	4310	200	-	-	200
Insurance	5100	4320	1,600	-	-	1,600
Rentals/Subscriptions	5100	4360	800	-	-	800
Tech Related Rentals	5100	4369	800	-	-	800
Other Miscellaneous Purchased Services	5100	4390	1,400	-	-	1,400
ESP Fee	5100	4393	89,127	-	-	89,127
<u><i>Supplies and Materials</i></u>						
Classroom Supplies Per FTE	5100	4510	6,752	-	254	7,006
Student Snacks/Food Per FTE	5100	4570	-	-	42	42
<u><i>Capital Outlay</i></u>						
Non-Capitalized Equipment, Computer Software, Compu	5100	46XX	-	-	50,000	50,000
<u><i>Other</i></u>						
Dues & Fees	5100	4730	1,200	-	-	1,200
Miscellaneous	5100	4790	21,000	-	-	21,000
Total Instruction			547,930	-	127,752	675,682

Lone Star MYcroSchool
Annual Budget 2021/22
Based on an Estimate of 211 Students

<u>Student Personnel Services</u>						
Salaries	61XX	41XX	-	-	5,500	5,500
Benefits	61XX	42XX	-	-	1,110	1,110
Total Student Personnel Services			-	-	6,610	6,610
<u>Instructional Staff Training</u>						
<i>Purchased Services</i>						
ESP Fee	6400	4393	24,307	-	-	24,307
Total Instructional Staff Training			24,307	-	-	24,307
<u>Instructional Technology</u>						
<i>Purchased Services</i>						
ESP Fee	6500	4393	16,205	-	-	16,205
Total Instructional Technology			16,205	-	-	16,205
<u>Board</u>						
<i>Purchased Services</i>						
Audit, Tax Return, Legal Fees	7100	4310	16,000	-	-	16,000
Insurance - Directors & Officers	7100	4320	1,700	-	-	1,700
Board Travel	7100	4330	2,000	-	-	2,000
ESP Fee	7100	4393	19,892	-	-	19,892
<i>Materials and Supplies</i>						
Supplies	7100	4510	211	-	-	211
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	400	-	-	400
Total Board			40,203	-	-	40,203
<u>General Administration</u>						
<i>Purchased Services</i>						
Express Shipping	7200	4373	-	-	-	-
District Oversight Fee (5% of Revenues)	7200	4390	73,735	-	-	73,735
ESP Fee	7200	4393	3,687	-	-	3,687
Total General Administration			77,422	-	-	77,422
<u>School Administration</u>						
Salaries	7300	41XX	226,328	-	-	226,328
Benefits	7300	42XX	79,583	-	-	79,583
<i>Purchased Services</i>						
Travel	7300	4330	1,000	-	-	1,000
Tech-Rep and Main	7300	4359	1,000	-	-	1,000
Copy Machine Rental	7300	4361	2,800	-	-	2,800
Phone - Wireless	7300	4372	684	-	-	684
ESP Fee	7300	4393	16,205	-	-	16,205
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	3,165	-	-	3,165
Food Supplies	7300	4570	3,376	-	-	3,376
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	1,200	-	-	1,200
Total School Administration			335,341	-	-	335,341
<u>Facilities Acquisition & Construction</u>						
<i>Purchased Services</i>						
Facilities Rent	7400	4365	-	142,881	-	142,881
Total Facilities Acquisition & Construction			-	142,881	-	142,881
<u>Fiscal Services</u>						
<i>Purchased Services</i>						
ESP fee-Accounting Services	7500	4393	44,241	-	-	44,241
<i>Miscellaneous</i>						
Dues & Fees	7500	4730	600	-	-	600
Total Fiscal Services			44,841	-	-	44,841
<u>Central Services</u>						
<i>Purchased Services</i>						
Advertising	7720	4398	20,000	-	-	20,000
Tech Repair and Maintenance	7730	4359	-	-	-	-
Other Purchased Services	7730	4390	100	-	-	100
ESP Fee	77XX	4393	51,613	-	-	51,613
Total Central Services			71,713	-	-	71,713

Lone Star MYcroSchool
Annual Budget 2021/22
Based on an Estimate of 211 Students

<u>Pupil Transportation Services</u>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	15,000	-	-	15,000
Total Pupil Transportation Services			15,000	-	-	15,000
<u>Operation of Plant</u>						
Salaries	7900	41XX	28,960	-	-	28,960
Benefits	7900	42XX	13,169	-	-	13,169
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	12,000	-	-	12,000
Communications	7900	4370	4,000	-	-	4,000
Phone - Land Line	7900	4371	11,000	-	-	11,000
Postage	7900	4374	120	-	-	120
Public Utility Services Other than Energy	7900	4380	5,500	-	-	5,500
Building Maintenance, Janitorial Services	7900	4390	6,500	-	-	6,500
ESP Fee	7900	4393	7,373	-	-	7,373
Security Services	7900	4394				
Cleaning Service	7900	4395	20,400	-	10,000	30,400
<i>Energy Services</i>						
Electricity	7900	4430	13,000	-	-	13,000
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	1,899	-	-	1,899
Total Operation of Plant			123,921	-	10,000	133,921
<u>Maintenance of Plant</u>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	1,500	-	-	1,500
Other Purchases Maintenance of Plant	8100	4390	45	-	-	45
Total Maintenance of Plant			1,545	-	-	1,545
<u>Administrative Technology</u>						
<i>Purchased Services</i>						
ESP Fee	8200	4393	7,373	-	-	7,373
Total Administrative Technology			7,373	-	-	7,373
Total Expenditures			1,305,801	142,881	144,362	1,593,043
Net Change in Fund Balance			169,893	117,493	0	287,387
Estimated Fund Balance, July 1, 2021			575,000	-	-	575,000
Estimated Fund Balance, June 30, 2022			\$ 744,893	\$ 117,493	\$ 0	\$ 862,387