

LONE STAR MYCROSCHOOL

Approved Budget

Fiscal Year

2022/23

Revenue Estimate Worksheet for Lone Star MYcroSchool Charter School

Based on the 2022-23 FEFP Conference Report

School District:

Duval

K-3 FTE	0.00
4-8 FTE	0.00
9-12 FTE	175.00
Total FTE	175.00

1. 2021-22 FEFP State and Local Funding

Base Student Allocation \$4,587.40 District Cost Differential: 1.0058

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2022-23 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	0.00	1.126	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.126	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	136.79	0.999	136.6559	\$ 630,531
113 Basic 9-12 with ESE Services	32.00	0.999	31.9721	\$ 147,519
254 ESE Level 4 (Grade Level PK-3)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.674	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.401	0.0000	\$ -
130 ESOL (Grade Level PK-3)	0.00	1.206	0.0000	\$ -
130 ESOL (Grade Level 4-8)	0.00	1.206	0.0000	\$ -
130 ESOL (Grade Level 9-12)	5.61	1.206	6.7607	\$ 31,194
300 Career Education (Grades 9-12)	0.60	0.999	0.5968	\$ 2,754
Totals	175.00		175.9855	\$ 811,998

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2021-22 Base Funding (WFTE x BSA x DCD)
Advanced Placement		\$ -
International Baccalaureate		\$ -
Advanced International Certificate		\$ -
Industry Certified Career Education		\$ -
Early High School Graduation		\$ -
Small District ESE Supplement		\$ -
Dual Enrollment		\$ -
Total Additional FTE	0.0000	Additional Base Funds \$ -
Total Funded Weighted FTE	175.9855	Total Base Funding \$ 811,998

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.

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE	0.00	PK-3	251	\$ 994
Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level.	0.00	PK-3	252	\$ 3,209
Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	PK-3	253	\$ 6,549
	0.00	4-8	251	\$ 1,114
	0.00	4-8	252	\$ 3,330
	0.00	4-8	253	\$ 6,669
	30.86	9-12	251	\$ 793
	1.15	9-12	252	\$ 3,008
	0.00	9-12	253	\$ 6,348
Total FTE with ESE Services	32.00			Total ESE Guarantee \$ 27,923

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: 175.00 ÷ District's Total UFTE: 134,868.07 = 0.1298%

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: 175.99 ÷ District's Total WFTE: 146,868.26
= 0.1198%

4. Supplemental Academic Instruction (UFTE share)	(b)	32,462,051	x	0.1298%	\$	42,136
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	20,501,295	x	0.1298%	\$	26,611
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	0	x	0.1298%	\$	-
7. Safe Schools Allocation (UFTE share)	(b)	10,791,582	x	0.1298%	\$	14,007
8. Instructional Materials Allocation (UFTE share)	(b)	10,340,119	x	0.1298%	\$	13,421
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)	6,094,208	x	0.1298%	\$	7,910
10. Total Funds Compression Allocation (UFTE share)	(b)	4,224,091	x	0.1298%	\$	5,483
11. Sparsity Supplement (WFTE share)	(c)	0	x	0.1198%	\$	-
12. Reading Allocation (WFTE share)	(c)	7,391,771	x	0.1198%	\$	8,855
13. Discretionary Local Effort (WFTE share)	(c)	66,490,821	x	0.1198%	\$	79,656
14. Proration to Funds Available (WFTE share)	(c)	0	x	0.1198%	\$	-
15. Teacher Salary Increase Allocation	(f)	36,048,158	x	0.1198%	\$	43,186

16. Class Size Reduction Funds:

Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.0000	1.0058		964.60	=	0
4-8	0.0000	1.0058		920.98	=	0
9-12	175.9855	1.0058		923.21	=	163,414
Total *	175.9855			Total Class Size Reduction Funds		\$ 163,414

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

17. Student Transportation	(g)					
Enter All Adjusted Fundable Riders		6.892477353	x	450	\$	3,102
Enter All Adjusted ESE Riders			x	1,351	\$	-

18. Federally Connected Student Supplement

(h)

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				\$ -

19. Florida Teachers Classroom Supply Assistance Program

(i)

20. Food Service Allocation

(j)

Total Gross FEFP Funding \$ 1,247,702

21. Funding for the purpose of calculating the administrative fee for ESE charter schools.

(k)

If you have more than a 75% ESE student population, please place a 1 in the following box:		\$	-
Less District Percentage Fee		\$	(62,385)
Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE)		\$	-
Net General Fund Revenue from FEFP Funding			1,185,317

Other Funding:	FTE	Avg/FTE	
Sales Surtax	175.00	\$ 816.69	\$ 142,921
Miscellaneous Revenues			\$ 1,000
Public Education Capital Outlay	175.00	\$ 520.00	\$ 91,000
Title I Grant			\$ 21,890
Title II Grant			\$ 1,901
Title IV Grant			\$ 1,227
ESSER 2 Funding			\$ 58,147
ESSER 3 Funding			\$ 280,834
Total Gross Revenue from All Funding Sources:			\$ 1,846,623
Average Gross General Fund Revenue Per FTE			\$ 7,596
Average Gross Total Revenue Per FTE			\$ 10,552

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) 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) This allocation will be frozen as of the 2021-22 FEFP Second Calculation and will not be recalculated throughout the year. Charter school allocations should be distributed on weighted FTE (or base funding as is done in the FEFP) and are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(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
General Fund ESP Fee Calculations
NEWCorp Educational and Business Services Fees - School Year 2022-23**

			Minimum Fee	134,400
Educational Services	Function	Distribution of Fee by Function	Distribution of Annual Fee by Function	Annual Expense
Edmentum Curriculum Product & Support	5100	2.00%	1,846,623	36,932
Instructional and Administrative Leadership	5100	1.50%	1,846,623	27,699
Instructional Model with the Growth to Standard	5100	1.50%	1,846,623	27,699
General Educational Services	5100	1.00%	1,846,623	18,466
Google Workplace for Schools Support	5100	1.25%	1,846,623	23,083
Guidance Services (MYcroCases/SIS support)	6120	1.25%	1,846,623	23,083
Instructional Staff Development	6400	1.00%	1,846,623	18,466
Instructional Technology (remote and on site)	6500	1.50%	1,846,623	27,699
Accreditation, Licensing, Deliverable Support	7100	1.00%	1,846,623	18,466
Total Educational Services		12.00%		221,593

			Minimum Fee	70,000
Business Services		Distribution of 8% Fee by Function	Total Funding	Annual Expense
Governing Board	7100	0.30%	1,846,623	5,540
General Administration	7200	0.10%	1,846,623	1,847
Fiscal Services	7500	3.00%	1,846,623	55,399
Central Services:				-
Information Services (Public Relations with Web Services)	7720	1.00%	1,846,623	18,466
Personnel Services	7730	3.00%	1,846,623	55,399
Statistical Services	7740	0.25%	1,846,623	4,617
Operational Services	7900	0.25%	1,846,623	4,617
Administrative Technology Services	8200	0.10%	1,846,623	1,847
Total Business Services		8.00%	1,846,623	147,732

Educational Services	221,593
Total Business Services	147,732
Total Fee	369,325

Detailed breakdown of ESP Fee			
Direct Costs Paid by NEWCorp			
Human Resources Administration	3.00%	1,846,623	55,399
Operational Licensing for Computers w/images	0.25%	1,846,623	4,617
Microsoft Office Licensing/Active Directory	0.25%	1,846,623	4,617
Operational Networking Licensing	0.25%	1,846,623	4,617
Curriculum Licensing w/ Study Island	2.07%	1,846,623	38,225
Renaissance Licensing for Read/Math	0.33%	1,846,623	6,094
Technology remote support for licensed products	0.50%	1,846,623	9,233
Fiscal Services from SAMECorp	3.00%	1,846,623	55,399
Google Workplace for Education Services	0.50%	1,846,623	9,233
E-Rate services and discounts	0.35%	1,846,623	6,463
ClassLink Licensing	0.25%	1,846,623	4,617
MYcroCases licensing	0.15%	1,846,623	2,770
School website direct fees	0.12%	1,846,623	2,216
Licensing and audit support	0.35%	1,846,623	6,463

Direct Costs	209,960.99	1,458.06
Services	159,364.01	1,106.69
		2,564.76

Services
MYcroSchool Certification IP
Use the MYcroSchool Name, branding
Use of the MYcroSchool Model of Dropout Recovery
Growth to standard model, disaggregation, reporting
Data disaggregation and reporting of growth
Use of the MYcroSchool Charter filed with the district
Staff training in the MYcroSchool Model
Advocacy and research to support the model
Consortium of schools purchasing discounts (above)
E-Rate services and discounts (above)
Educational Services
Instructional Leadership
Professional Development - Principal and Staff
Technological support for curriculum
Technology on-site support
District Support with monitoring and plans
Legislative Support with new initiatives
Accreditation Support - quality assurance and organizing
Deliverables Support -- providing, storing, submitting
Google Workplace Administration
ClassLink Administration and support
MYcroCases support, upkeep, training
School website upkeep, social media, and PR
Business Services
Board Services -- scheduling and document upkeep
Supervision of Principal
Finance Support - purchasing, grants, and auditing
Insurance management and purchasing for facilities
Record keeping and storage
Facilities support with landlords and repairs

LONE STAR MYCROSCHOOL
Annual Budget 2022/23
Based on an Estimate of 175 Students

FTE: 175.00

		Net Income: \$ 16,247 \$ 88,182 \$ - \$ 104,429			
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
Revenues					
<u>Federal thru State Revenues:</u>					
<i>Startup Grant</i>					
	Title I	0000 3240	-	-	21,890 21,890
	Title II	0000 3225	-	-	1,901 1,901
	Title IV	0000 3242	-	-	1,227 1,227
	ESSER II	0000 3271	-	-	58,147 58,147
	ESSER III	0000 3271	-	-	280,834 280,834
	Total Federal thru State Revenues		-	-	364,000 364,000
<u>State Revenues:</u>					
<i>General FEFP</i>					
	Base Student Allocation	0000 3310	811,998	-	- 811,998
	ESE Guarantee	0000 3310	27,923	-	- 27,923
	Supplemental Academic Instruction	0000 3311	42,136	-	- 42,136
	Discretionary Millage Compression Allocation	0000 3310	26,611	-	- 26,611
	Safe Schools Allocation	0000 3310	14,007	-	- 14,007
	Instructional Materials	0000 3336	13,421	-	- 13,421
	Mental Health Assitance	0000 3310	7,910	-	- 7,910
	Compression Allocation	0000 3310	5,483	-	- 5,483
	Reading Allocation	0000 3310	8,855	-	- 8,855
	Discretionary Local Effort	0000 3310	79,656	-	- 79,656
	Teacher Salary Increase Allocation	0000 3310	43,186	-	- 43,186
	Class Size Reduction Funds	0000 3336	163,414	-	- 163,414
	Student Transportation	0000 3345	3,102	-	- 3,102
	Total FEFP		1,247,702	-	- 1,247,702
<i>Capital Outlay Revenues:</i>					
	PECO	0000 3391	-	91,000	- 91,000
	Total Capital Outlay		-	91,000	- 91,000
	Total State Revenues		1,247,702	91,000	- 1,338,702
<u>Local Revenues</u>					
	Miscellaneous	0000 3440	1,000	-	- 1,000
	Referendum	3440	-	142,921	- 142,921
	Total Local Revenues		1,000	142,921	- 143,921
	Total Revenues		1,248,702	233,921	364,000 1,846,623
Expenditures					
<u>Instruction</u>					
	Salaries	5X00 41XX	114,158	-	261,210 375,369
	Benefits	5X00 42XX	74,188	-	53,314 127,502
<i>Purchased Services</i>					
	Professional and Technical Services	5X00 4310	2,300	-	- 2,300
	Rentals/Subscriptions	5X00 4360	2,100	-	- 2,100
	Other Miscellaneous Purchased Services	5X00 4390	5,000	-	- 5,000
	Substitute Services - Vacancies	5X00 4391	1,500	-	- 1,500
	ESP Fee	5X00 4393	-	-	- -
	Google Workplace for Schools Support	5X00 4393	23,083	-	- 23,083
	Digital Curriculum and Support	5X00 4393	36,932	-	- 36,932
	General Educational Services	5X00 4393	18,466	-	- 18,466
	Instructional and Administrative Leadership	5X00 4393	27,699	-	- 27,699
	Instructional Model with the Growth to Standard	5X00 4393	27,699	-	- 27,699
<i>Supplies and Materials</i>					
	Classroom Supplies Per FTE	5X00 4510	10,325	-	1,227 11,552
	Materials & Supplies Other Per FTE	5X00 4590	875	-	- 875
<i>Capital Outlay</i>					
	Non-Capitalized Equipment, Computer Software, Comp	5X00 46XX	-	-	- -
<i>Other</i>					
	Testing Registrations / Results Per FTE	5X00 4730	-	-	- -
	Miscellaneous	5X00 4790	20,000	-	- 20,000
	Total Instruction		364,325	-	315,752 680,076
<u>Student Personnel Services</u>					
	Salaries	61XX 41XX	104,926	-	28,147 133,073

LONE STAR MYCROSCHOOL
Annual Budget 2022/23
Based on an Estimate of 175 Students

FTE: **175.00**

		Net Income: \$		16,247	\$	88,182	\$	-	\$	104,429
				Capital Projects	Special	Total				
Function	Object	General Fund	Fund	Revenue Fund	Governmental					
<i>Benefits</i>	61XX 42XX	53,192	-	-	53,192					
<i>Purchased Services</i>										
Rental	61XX 4360	100	-	-	100					
Other Purchased Services	61XX 4390	21,000	-	15,000	36,000					
ESP Fee - Guidance Services (MYcroCases/SIS Support)	61XX 4393	23,083	-	-	23,083					
Total Student Personnel Services		202,301	-	43,147	245,448					
<u>Instructional Staff Training</u>										
<i>Purchased Services</i>										
Travel	6400 4330	-	-	-	-					
Other Purchased Services	6400 4390	-	-	1,901	1,901					
ESP Fee - Instructional Staff Development	6400 4393	18,466	-	-	18,466					
Total Instructional Staff Training		18,466	-	1,901	20,367					
<u>Instructional Technology</u>										
<i>Purchased Services</i>										
Technology-Related Rentals	6500 4369	1,300	-	-	1,300					
Communications	6500 4370	3,000	-	-	3,000					
Other Purchased Services	6500 4390	-	-	3,200	3,200					
ESP Fee - Instructional Technology (Remote and On-Site)	6500 4393	27,699	-	-	27,699					
Total Instructional Technology		31,999	-	3,200	35,199					
<u>Board</u>										
<i>Purchased Services</i>										
Audit, Tax Return, Legal Fees	7100 4310	13,000	-	-	13,000					
Board Travel	7100 4330	2,500	-	-	2,500					
Technology-Related Rentals	7100 4369	-	-	-	-					
ESP Fee	7100 4393	-	-	-	-					
Governing Board Support	7100 4393	5,540	-	-	5,540					
Accreditation, Licensing, Deliverable Support	7100 4393	18,466	-	-	18,466					
Total Board		39,506	-	-	39,506					
<u>General Administration</u>										
<i>Purchased Services</i>										
District Oversight Fee (5% of Revenues)	7200 4390	62,385	-	-	62,385					
ESP Fee	7200 4393	1,847	-	-	1,847					
Total General Administration		64,232	-	-	64,232					
<u>School Administration</u>										
<i>Salaries</i>	7300 41XX	148,240	-	-	148,240					
<i>Benefits</i>	7300 42XX	50,078	-	-	50,078					
<i>Purchased Services</i>										
Staff Development Travel	7300 4330	650	-	-	650					
Tech-Rep and Main	7300 4359	800	-	-	800					
Copy Machine Rental	7300 4361	4,100	-	-	4,100					
Phone - Wireless	7300 4372	700	-	-	700					
Express Shipping/Postage	7300 4373	650	-	-	650					
Other Miscellaneous Purchased Services	7300 4390	150	-	-	150					
<i>Supplies and Materials</i>										
Administration Supplies Per FTE	7300 4510	1,750	-	-	1,750					
Technology-Related Supplies	7300 4379	-	-	-	-					
Food Supplies	7300 4570	175	-	-	175					
Total School Administration		207,293	-	-	207,293					
<u>Facilities Acquisition & Construction</u>										
<i>Purchased Services</i>										
Facilities Rent	7400 4365	-	145,739	-	145,739					
Total Facilities Acquisition & Construction		-	145,739	-	145,739					
<u>Fiscal Services</u>										
<i>Purchased Services</i>										
ESP Fee-Accounting Services	7500 4393	55,399	-	-	55,399					
<i>Miscellaneous</i>										
Dues & Fees	7500 4730	650	-	-	650					
Total Fiscal Services		56,049	-	-	56,049					
<u>Food Services</u>										
<i>Other</i>										
Dues & Fees	7600 4730	100	-	-	100					
Total Food Services		100	-	-	100					

LONE STAR MYCROSCHOOL
Annual Budget 2022/23
Based on an Estimate of 175 Students

FTE: **175.00**

		Net Income: \$ 16,247 \$ 88,182 \$ - \$ 104,429			
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<u>Central Services</u>					
<i>Purchased Services</i>					
	Other Purchased Services	77XX 4390	70	-	70
	ESP Fee - Personnel Services, Stastical Services, Public I	77XX 4393	78,482	-	78,482
	Advertising	77XX 4398	3,800	-	3,800
	Total Central Services		82,352	-	82,352
<u>Pupil Transportation Services</u>					
<i>Purchased Services</i>					
	Student Transportation	7800 4390	5,000	-	5,000
	Total Pupil Transportation Services		5,000	-	5,000
<u>Operation of Plant</u>					
	Salaries	7900 41XX	30,871	-	30,871
	Benefits	7900 42XX	21,837	-	21,837
<i>Purchased Services</i>					
	Insurance - Property/Casualty/Liability, etc.	7900 4320	13,000	-	13,000
	Repairs and Maintenance	7900 4350	1,100	-	1,100
	Communications	7900 4370	4,200	-	4,200
	Phone - Land Line	7900 4371	4,500	-	4,500
	Postage	7900 4374	110	-	110
	Telephone and Other Data Comm. Services	7900 4379	5,000	-	5,000
	Public Utility Services Other than Energy	7900 4380	4,200	-	4,200
	Security Services	7900 4394	2,800	-	2,800
	Operational Services	7900 4390	7,500	-	7,500
	ESP Fee	7900 4393	4,617	-	4,617
	Cleaning Service	7900 4395	37,000	-	37,000
<i>Energy Services</i>					
	Electricity	7900 4430	17,800	-	17,800
<i>Materials and Supplies</i>					
	Operations Supplies Per FTE	7900 4510	1,050	-	1,050
<i>Capital Outlay</i>					
	Capitalized Furniture, Fixtures & Equipment	7900 464X	-	-	-
	Noncapitalized Furniture, Fixtures & Equipment	7900 464X	-	-	-
	Total Operation of Plant		155,585	-	155,585
<u>Maintenance of Plant</u>					
<i>Purchased Services</i>					
	Repairs and Maintenance	8100 4350	2,500	-	2,500
<i>Capital Outlay</i>					
	Noncapitalized Furniture, Fixtures & Equipment	8100 464X	350	-	350
	Total Maintenance of Plant		2,850	-	2,850
<u>Administrative Technology</u>					
<i>Purchased Services</i>					
	Communications	8200 4369	150	-	150
	Communications	8200 4370	400	-	400
	ESP Fee	8200 4393	1,847	-	1,847
	Total Adminsitratve Technology		2,397	-	2,397
Total Expenditures			1,232,455	145,739	364,000
Net Change in Fund Balance			16,247	88,182	-
Estimated Fund Balance, July 1, 2022			909,424	137,777	-
Estimated Fund Balance, June 30, 2023			\$ 925,671	\$ 225,959	\$ -
					\$ 1,151,629