# 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	_	<b>K-3 FTE</b>	0.00
			<b>4-8 FTE</b>	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	

ogram	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:

dditional FTE (a)	] Charter schools should contact their that "Number of FTE" is NOT equi programs. 1	Base	2021-22 e Funding x BSA x DCD)		
Advanced Placement				\$	
International Baccalaureate				\$	
<b>Advanced International Certificate</b>				\$	
Industry Certified Career Education				\$	-
Early High School Graduation				\$	-
Small District ESE Supplement				\$	-
Dual Enrollment				\$	-
	<b>Total Additional FTE</b>	0.0000	<b>Additional Base Funds</b>	\$	
Tot	al Funded Weighted FTE	175.9855	<b>Total Base Funding</b>	\$	811,998

Grade Level

Matrix Guarantee Per Student

2. ESE Guaranteed Allocation:	FTE	<b>Grade Level</b>	Level	S	tudent	
	0.00	PK-3	251	\$	994	\$ -
Additional Funding from the ESE	0.00	PK-3	252	\$	3,209	\$ -
Guaranteed Allocation. Enter the FTE from	0.00	PK-3	253	\$	6,549	\$ -
111,112 and 113 by grade and matrix level.	0.00	4-8	251	\$	1,114	\$ -
Students who do not have a matrix level	0.00	4-8	252	\$	3,330	\$ -
should be considered 251. This total should	0.00	4-8	253	\$	6,669	\$ -
equal all FTE from programs 111, 112 and	30.86	9-12	251	\$	793	\$ 24,468
113 above.	1.15	9-12	252	\$	3,008	\$ 3,455
	0.00	9-12	253	\$	6,348	\$ -
Total FTE with ESE Services	32.00		Tota	al 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 Charter School UFTE:175.00÷District's Total UFTE:134,868.07 UFTE share. 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.	<b>Charter School WFTE:</b>	175.99	÷	<b>District's Total WFTE:</b>	<u>146,868.26</u>
			_	=	0.1198%

	Academic Instruction (UFTE	,	<b>(b)</b>	32,462,051	X	0.1298%	\$	42,136
5. Discretionary . .748 Mills (UF)	Millage Compression Allocati TE share)	on	(b)	20,501,295	X	0.1298%	\$	26,611
6. Digital Classro	ooms Allocation (UFTE share)	)	(b)(d)	0	X	0.1298%	\$	-
7. Safe Schools A	llocation (UFTE share)		(b)	10,791,582	X	0.1298%	\$	14,007
8. Instructional N	Materials Allocation (UFTE sl	are)	(b)	10,340,119	X	0.1298%	\$	13,421
ESE Applica	nent Instructional Materials A tions Allocation: bols should contact their school		(e)	eligibility and dis	stribution of E	SE Applications	funds.	
	Assistance Allocation (UFTE	-	(b)	6,094,208	X	0.1298%		7,910
10. Total Funds C	Compression Allocation (UFT)	E share)	(b)	4,224,091	X	0.1298%	\$	5,483
11. Sparsity Supp	blement (WFTE share)		(c)	0	X	0.1198%	\$	-
12. Reading Alloc	cation (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 H	Funds Available (WFTE share		(c)	0	X	0.1198%	\$	-
15. Teacher Salar	y Increase Allocation		( <b>f</b> )	36,048,158	X	0.1198%	\$	43,186
16. Class Size Rec <u>Weighted</u> PK - 3 4-8 9-12	FTE (not including Add-On) 0.0000 0.0000 175.9855	X <u>DCD</u> 1.0058 1.0058 1.0058	X	Allocation facto 964.60 920.98 923.21	<u>rs</u> = _ = _ = _	0 0 163,414		
Total *	175.9855			Total	Class Size Re	duction Funds	\$	163,414
(*Total I	FTE should equal total in Section	on 1, column (4) a	nd shoul	ld not include any	, additional F	TE from Section	1.)	
17. Student Trans	sportation		(g)					
	Il Adjusted Fundable Riders	6.8	9247735	53	X	450	\$	3,102
En	nter All Adjusted ESE Riders				X	1,351	\$	
<b>18.</b> Federally Cor	nected Student Supplement		(h)			Impact Aid		
				Exempt Pr	operty	Student		
Impact	Aid Student Type	Number of Stu	dents	Allocat	ion	Allocation		Total
Military and	Indian Lands				\$0.00	\$0.00	\$	
	Federal Lands				\$0.00	\$0.00	\$	
Students with						\$0.00	\$	-
	Total						\$	
19. Florida Teach	ers Classroom Supply Assista	nce 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.

If you have more than a 75% ESE student population, please place a 1 in the following box:

(k) \$-

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		<b>\$</b>	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		<b>\$</b>	280,834
	<b>Total Gross Revenue from All Funding Sources</b>	\$	1,846,623
	Average Gross General Fund Revenue Per FT	E <b>\$</b>	7,596
	Average Gross Total Revenue Per FT	E <b>\$</b>	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.

#### 4

LONE STAR M Current/Propo Fiscal Year 20	osed Staffing	OOL				General Fund Net Ir PECO Fund Net Ir Federal Fund Net Ir Total Governr	ncome (Loss):	\$ 88,182 <u>} -</u> \$ 104,429												,					
					Work	Current Salary or Base	3.000% Highly	2.000%	1.000%	Salary	Base		Total Proposed Salary				11.91%	6.20%	1.45%		1.87%	0.37%	Total	Total	\$ -
Name	1	Positon	FTE	Eval.	Days	Positions	Effective	Effective	Cola	Adjustment	Salary	Supplement	2022/23	Fund	Function	Object	Retirement	Soc. Sec.	Medicare	Insurances	SUI	WC	Benefits	Cost	Insurances
General Fu	ind																								
Kanioros, Alexandra Sapp, Te'Meka Berry, Janine Mann, Katurah Washington, Chandra Sapp, Warren Evans, LaShanda West, Doris TBD Lee, Teresa Leroy, Emarlos Thomas, Marsha	Administration	Teacher Teacher Teacher Teacher Teacher Teacher - ESE Aide Principal Admin Assistant Social Worker Registrar Aide Aide Guardian	$ \begin{array}{c} 1.00\\ 1.00\\ 1.00\\ 0.50\\ 1.00$	N E HE E HE HE HE E E E HE	196 196 196 196 196 196 210 210 210 196 210 196 196 196 181	50,000 56,217 56,217 61,716 49,724 56,217 29,005 104,882 34,291 30,779 34,963 31,396 31,685 29,684	- 1,687 926 - 1,687 - 3,146 1,029 - - - - 891	1,124 - 994 - 580 - - - 699 628 634	500 562 562 617 497 562 290 1,049 343 308 350 314 317 297	50,500 57,903 58,466 31,630 51,215 58,466 29,875 109,077 35,663 31,087 36,012 32,338 32,636 30,871	50,500.00 57,903.42 58,465.59 31,629.66 51,215.35 58,465.59 29,875.48 109,077.03 35,662.56 31,086.79 36,012.14 32,338.18 32,635.80 30,871.36	4,500 5,000 938 11,500 1,500 2,000 - 1,000	50,500 62,403 63,466 32,567 51,215 69,966 29,875 110,577 37,663 31,087 36,012 33,338 32,636 30,871	$     \begin{array}{r}       100\\       100   \end{array} $	5100 5100 5100 5100 5200 5100 7300 7300 6130 6110 6130 6120 7900	4120 4120 4120 4120 4120 4120 4120 4120	$\begin{array}{c} 6,015\\ 7,432\\ 7,559\\ 3,879\\ 6,100\\ 8,333\\ 3,558\\ 13,170\\ 4,486\\ 3,702\\ 4,289\\ 3,971\\ 3,887\\ 3,677\end{array}$	3,131 3,869 3,935 2,019 3,175 4,338 1,852 6,856 2,335 1,927 2,233 2,067 2,023 1,914	732 905 920 472 743 1,015 433 1,603 546 451 522 483 473 448	$\begin{array}{c} 8,154\\ 15,558\\ 6,741\\ 3,069\\ 8,337\\ 1,316\\ 8,343\\ 19,426\\ 844\\ 1,316\\ 8,337\\ 8,147\\ 8,344\\ 15,553\end{array}$	$     \begin{array}{r}       131\\       131\\       131\\       131\\       131\\       131\\       131\\       131\\       131\\       131\\       131\\       131\\       131   \end{array} $	188 232 236 121 190 260 111 411 140 116 134 124 121 115	$18,350 \\ 28,127 \\ 19,522 \\ 9,691 \\ 18,676 \\ 15,393 \\ 14,428 \\ 41,597 \\ 8,481 \\ 7,643 \\ 15,646 \\ 14,923 \\ 14,980 \\ 21,837 \\ 18,100 \\ 19,100 \\ 10,1$	$\begin{array}{c} 68,850\\ 90,530\\ 82,988\\ 42,259\\ 69,892\\ 85,358\\ 44,304\\ 152,174\\ 46,144\\ 38,730\\ 51,658\\ 48,261\\ 47,616\\ 52,708\end{array}$	$\begin{array}{c} 8,154\\ 15,558\\ 6,741\\ 6,138\\ 8,337\\ 1,316\\ 8,343\\ 19,426\\ 844\\ 1,316\\ 8,337\\ 8,147\\ 8,344\\ 15,553\end{array}$
All Employees All Employees All Employees	S por unio de	Timesheet Timesheet-Substitutes Timesheet	0.00 0.00 0.00			27,001				-	-		-					-	-			-		-	-
Total Salarie	s & Benefits					656,777	9,364	4,660	6,568	645,739	645,739	26,438	672,176				80,056	41,675	9,747	113,485	1,833	2,500	249,295	921,471	116,554
Site Basic Instruction						302,879	2,612	2,699	3,029	279,589	279,589		290,027	100	5100		34,542	17,982	4,205		785	1,079	108,795	398,822	
Site Special Ed Instruct	ion					56,217	1,687	-	562	58,466	58,466	11,500	69,966	100	5200		8,333	4,338	1,015	1,316	131	260	15,393	85,358	1,316
Guidance Services						34,963	-	699	350	36,012	36,012	1,000	36,012	100	6110		4,289	2,233	522	8,337	131	134 240	15,646	51,658 86,991	8,337 9,463
Health Services Guidance Services						62,175 31,685	-	628 634	622 317	63,425 32,636	63,425 32,636	1,000	64,425 32,636	100 100	6130 6120		7,673 3,887	3,994 2,023	934 473	9,463 8,344	262 131	121	22,566 14,980	47,616	8,344
Parental Involvement							-		-	52,050	- 52,050	_	- 52,050	100	6150		- 5,007	- 2,025	-		-	-	-		
Instructional Media Ser	vices					-	-	-	-	-	-	-	-	100	6200		-	_	-	-	_	-	-	-	-
Curriculum Development	nt					-	-	-	-	-	-	-	-	100	6300		-	-	-	-	-	-	-	-	-
General Administration						-	-	-	-	-	-	-	-	100	7200		-	-	-	-	-	-	-	-	-
Site School Administrat	tion					139,173	4,175	-	1,392	144,740	144,740	3,500	148,240	100	7300		17,655	9,191	2,149	20,269	262	551	50,078	198,318	20,269
Fiscal Services						-	-	-	-	-	-	-	-	100	7500		-	-	-	-	-	-	-	-	-
Food Service						-	-	-	-	-	-	-	-	100	7600		-	-	-	-	-	-	-	-	-
Transportation						-	-	-	-	-	-	-	-	100	7800		-	-	-	-	-	-	-	-	-
Operations						29,684	891	-	297	30,871	30,871	-	30,871	100	7900		3,677	1,914	448	15,553	131	115	21,837	52,708	15,553
ELC						-	-	-	-	-	-	-	-	100	9100		-	-	-	-	-	-	-	-	-
Total Sal. & B	Ben. by Function	l				656,777	9,364			645,739	645,739	26,438	672,176				80,056	41,675	9,747	113,485	1,833	2,500	249,295	921,471	116,554

Title I and	d ARP																								
						Current Salary or Base	Highly			Salary	New Salary With		Total Proposed Salary				11.91%	6.20%	1.45%	\$ -	1.87%	0.37%	Total	Total	\$ 13,608
Name		Positon	FTE	Eval.		Positions	Effective	Effective	Cola	Adjustment	Step(s)	Supplement	2022/23	Function	Function	Function	Retirement	FICA	Medicare	H&W Cap	SUI	WC	Benefits	Cost	H&W Cap
Williams, Kecia	Instruction	Title 1 Aide	1.00	HE	196	15,376	-	-	-	15,376	15,376	-	15,376	5100	5100	5100	1,831	953	223	119	131	57	3,314	18,690	119
Sapp, Warren	Instruction	ESSER III Aide	1.00		196	15,000	-	-	-	15,000	15,000	-	15,000	5100	5100	5100	-	-	-	-	-	-	-	15,000	<b>-</b>
TBD	Instruction Instruction	Title 1 Aide Title 1 Achieve Training	1.00 1.00		196 196	-	-	-	-	-	-		-	5100 6400	5100 6400	5100 6400	-	-	-	-	-	-	-	-	\$ - \$ -
TBD	Instruction	Title 1 Saturday School			196	-				-	-	-	-	5100	5100	5100	-	-	-	-	-	-	-	-	\$ -
Total Salar	ies & Benefits					-	-			-	-	-	30,376				1,831	953	223	119	131	57	3,314	33,690	119

## LONE STAR MYCROSCHOOL General Fund ESP Fee Calculations NEWCorp Educational and Business Services Fees - School Year 2022-23

			Minimum Fee	134,400
		Distribution	Distribution of	
		of Fee by	Annual Fee by	Annual
Educational Services	Function	Function	Function	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
		Distribution		
		of 8% Fee by		Annual
Business Services		Function	Total Funding	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

<b>Educational Services</b>	221,593
<b>Total Business Services</b>	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						
Federal thru State Revenues:						
Startup Grant						
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
<b>Total Federal thru State Revenues</b>					364,000	364,000
State Revenues:						
General FEFP						
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
Capital Outlay Revenues:						
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
Local Revenues						
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

Instruction

Instruction						
Salaries	5X00	41XX	114,158	-	261,210	375,369
Benefits	5X00	42XX	74,188	-	53,314	127,502
Purchased Services						
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
Supplies and Materials						
Classroom Supplies Per FTE	5X00	4510	10,325	-	1,227	11,552
Materials & Supplies Other Per FTE	5X00	4590	875	-	-	875
Capital Outlay						
Non-Capitalized Equipment, Computer Software, Compu	5X00	46XX	-	-	-	-
Other						
Testing Registrations / Results Per FTE	5X00	4730	-	-	-	-
Miscellaneous	5X00	4790	20,000	-	-	20,000
Total Instruction			364,325	-	315,752	680,076
Student Personnel Services						
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 mome         \$         16.247         \$         80.162         \$         Special Special Prunch         Special Revenue Fund         Special Revenue Revenue Fund         Special Revenue Reve	Total Governmental 53,192 100 36,000 23,083 245,448 1,901 18,466 20,367 1,901 18,466 20,367 1,300 3,000 3,200 27,699 35,199
Benefits         61XX         42XX         53,192         -           Purchused Services         61XX         4360         100         -         -           Renal         61XX         4360         100         -         -           Other Purchased Services         61XX         4390         21,000         -         15,000           ESP Fcc - Cuidance Services (MY croCases/SIS Support         61XX         4393         22,033         -         -           Instructional Staff Training         202,301         -         43,147         -         -           Parchased Services         6400         4330         -         -         -         -           Other Purchased Services         6400         4393         18,466         -         -         1,901           Instructional Technology         7         7         3,000         -         -         -           Parchased Services         6500         4309         -         -         3,200         -           Total Instructional Technology         6500         4390         -         -         3,200         -           Her Purchased Services         7100         4310         1,3000         -         -	53,192 100 36,000 23,083 <b>245,448</b> - 1,901 18,466 <b>20,367</b> 1,300 3,000 3,200 27,699 <b>35,199</b> 13,000 2,500 -
Purchased Services         G1XX         4360         100         -         -           Other Purchased Services (MYCroCases/SIS Support         G1XX         4390         21,000         -         15,000           ESP Fee - Guidance Services (MYCroCases/SIS Support         G1XX         4393         23,083         -         -         -         -         -         -         43,147         -         -         43,147         -         -         -         -         43,147         -         <	100 36,000 23,083 <b>245,448</b> 1,901 18,466 <b>20,367</b> 1,300 3,000 3,200 27,699 <b>35,199</b> 13,000 2,500
Purchased Services         G1XX         4360         100         -         -           Other Purchased Services (MY croCases/SIS Support         G1XX         4390         21,000         -         15,000           ESP Fee - Guidance Services (MY croCases/SIS Support         G1XX         4393         23,083         -         -         -         -         43,147         -         -         43,147         -         -         -         43,147         -         -         -         -         43,147         -         -         -         -         -         -         -         -         -         -         43,147         - <td>100 36,000 23,083 <b>245,448</b> 1,901 18,466 <b>20,367</b> 1,300 3,000 3,200 27,699 <b>35,199</b> 13,000 2,500</td>	100 36,000 23,083 <b>245,448</b> 1,901 18,466 <b>20,367</b> 1,300 3,000 3,200 27,699 <b>35,199</b> 13,000 2,500
Renal         61XX         4360         100         -         -           Other Purchased Services         61XX         4390         21,000         -         15,000           ESP Fee - Guidance Services         202,307         -         43,147         -           Total Student Personnel Services         202,307         -         43,147         -           Instructional Stuff Training         202,307         -         43,147         -           Purchased Services         6400         4330         -         -         -           Tavel         6400         4330         - <t< td=""><td>36,000 23,083 245,448 245,448 - 1,901 18,466 20,367 1,300 3,000 3,200 27,699 35,199 35,199</td></t<>	36,000 23,083 245,448 245,448 - 1,901 18,466 20,367 1,300 3,000 3,200 27,699 35,199 35,199
Other Purchased Services         61XX         4390         21,000         -         15,000           ESP Fee - Guidance Services (MY croCases/SIS Support         61XX         4393         23,083         -         -           Instructional Stuff Training         202,301         -         43,147         -           Purchased Services         6400         4330         -         -         -           Traval         6400         4330         -         -         -           Other Purchased Services         6400         4393         18,466         -         -           Total Instructional Staff Training         18,466         -         1,901         -         -           Instructional Staff Perelopment         6400         4393         1,300         -         -         -           Instructional Staff Training         18,466         -         1,901         -	36,000 23,083 245,448 245,448 - 1,901 18,466 20,367 1,300 3,000 3,200 27,699 35,199 35,199
ESP Free - Guidance Services (MY croCases/SIS Support         61XX         4393         23.083         -         -           Instructional Staff Training         Purchased Services         6400         4330         -         -         43.147           Purchased Services         6400         4330         -	23,083 245,448 1,901 18,466 20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500
Instructional Staff Training           Purchased Services           Travel         6400         4330         -	245,448 - 1,901 18,466 20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500 -
Purchased Services         6400         4330         -         -           Other Purchased Services         6400         4390         -         -         1,901           ESP Fee - Instructional Staff Development         6400         4393         18,466         -         -           Instructional Staff Development         6400         4393         18,466         -         -         -           Instructional Technology         Purchased Services         -         -         1,901         -           Purchased Services         6500         4369         1,300         -         -         -           Communications         6500         4370         3,000         -         -         -         3,200         -         -         -         3,200         -	18,466 20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500
Purchased Services         6400         4330         -         -           Other Purchased Services         6400         4390         -         -         1,901           FSP Fcc - Instructional Staff Development         6400         4393         18,466         -         -           Instructional Staff Development         6400         4393         18,466         -         -         -           Instructional Technology         Purchased Services         7         -         1,901         -         -         -         1,901           Purchased Services         6500         4369         1,300         -         -         -         3,200         -         -         3,200         -         -         3,200         -         -         3,200         -         -         3,200         -         -         3,200         -	18,466 20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500
Tracl       6400       4330       -       -         Other Purchased Services       6400       4390       -       -       1,901         ESP Fee - Instructional Staff Development       6400       4393       18,466       -       -       - <i>Total Instructional Staff Training</i> 18,466       -       1,901       -       - <i>Instructional Technology</i> Purchased Services       -       1,800       - <td>18,466 20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500</td>	18,466 20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500
Other Purchased Services         6400         4390         -         -         1,901           ESP Fee - Instructional Staff Development         6400         4393         18,466         -	18,466 20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500
ESP Fee - Instructional Staff Development Total Instructional Staff Training         6400         4393         18,466         - <th< td=""><td>18,466 20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500</td></th<>	18,466 20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500
Total Instructional Staff Training         I8,466         -         1,901           Instructional Technology Purchased Services         500         4369         1,300         -           Communications         6500         4370         3,000         -         -           Other Purchased Services         6500         4390         -         -         3,200           ESP Fee         Instructional Technology         31,999         -         -         3,200           Board         7100         4310         13,000         -         -         -           Purchased Services         7100         4310         13,000         -         -         -           Board Travel         7100         4330         2,500         -         -         -           Board Travel         7100         4393         5,540         -         -         -           Governing Board Support         7100         4393         18,466         -         -         -           Total Board         39,506         -         -         -         -         -           Purchased Services         1         100         4393         1,847         -         -         - <tr< td=""><td>20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500</td></tr<>	20,367 1,300 3,000 3,200 27,699 35,199 13,000 2,500
Purchased Services         6500         4369         1,300         -           Technology-Related Rentals         6500         4370         3,000         -         -         3,200           Communications         6500         4390         -         -         3,200         -         -         3,200           ESP Fee - Instructional Technology (Remote and On-Site         6500         4393         27,699         -         -         -         -         3,200         -         -         3,200         -         -         -         3,200         -	3,000 3,200 27,699 <b>35,199</b> 13,000 2,500
Purchased Services         6500         4369         1,300         -           Communications         6500         4370         3,000         -         -         3,200           ESP Fee - Instructional Technology (Remote and On-Site         6500         4393         27,699         -         -         3,200           ESP Fee - Instructional Technology         6500         4393         27,699         -         -         -         3,200           Board         Purchased Services         31,999         -         3,200         - <td< td=""><td>3,000 3,200 27,699 <b>35,199</b> 13,000 2,500</td></td<>	3,000 3,200 27,699 <b>35,199</b> 13,000 2,500
Communications         6500         4370         3,000         - <td>3,000 3,200 27,699 <b>35,199</b> 13,000 2,500</td>	3,000 3,200 27,699 <b>35,199</b> 13,000 2,500
Communications         6500         4370         3,000         - <td>3,000 3,200 27,699 <b>35,199</b> 13,000 2,500</td>	3,000 3,200 27,699 <b>35,199</b> 13,000 2,500
ESP Fee - Instructional Technology         6500         4393         27,699         - </td <td>27,699 35,199 13,000 2,500</td>	27,699 35,199 13,000 2,500
Total Instructional Technology         31,999         -         3,200           Board         Purchased Services         Audit, Tax Return, Legal Fees         7100         4310         13,000         -	35,199 13,000 2,500
Baard         Purchased Services           Audit, Tax Return, Legal Fees         7100         4310         13,000         -         -           Board Travel         7100         4330         2,500         -         -           Technology-Related Rentals         7100         4369         -         -         -           Governing Board Support         7100         4393         -         -         -         -           Governing Board Support         7100         4393         5,540         -         -         -           Governing Board Support         7100         4393         18,466         -	13,000 2,500 -
Purchased Services           Audit, Tax Return, Legal Fees         7100         4310         13,000         -         -           Board Travel         7100         4330         2,500         -         -           Technology-Related Rentals         7100         4369         -         -         -           ESP Fee         7100         4393         -         -         -         -           Governing Board Support         7100         4393         5,540         -         -         -           Accreditation, Licensing, Deliverable Support         7100         4393         18,466         -	2,500
Audit, Tax Return, Legal Fees       7100       4310       13,000       -       -         Board Travel       7100       4330       2,500       -       -         Technology-Related Rentals       7100       4369       -       -       -         ESP Fee       7100       4393       -       -       -       -         Governing Board Support       7100       4393       5,540       -       -       -         Accreditation, Licensing, Deliverable Support       7100       4393       18,466       -       -       - <i>Total Board</i> 7200       4393       18,466       -       -       -       -         Purchased Services       0       5,540       - <td< td=""><td>2,500</td></td<>	2,500
Board Travel       7100       4330       2,500       -       -         Technology-Related Rentals       7100       4369       -       -       -         ESP Fee       7100       4393       -       -       -       -         Governing Board Support       7100       4393       5,540       -       -       -         Accreditation, Licensing, Deliverable Support       7100       4393       18,466       - </td <td>2,500</td>	2,500
Technology-Related Rentals       7100       4369       -	-
ESP Fee       7100       4393       -       <	-
Governing Board Support       7100       4393       5,540       -       -       -         Accreditation, Licensing, Deliverable Support       7100       4393       18,466       -       -       -         Total Board       39,506       -       -       -       -       -       -         General Administration       Purchased Services       - <td< td=""><td>-</td></td<>	-
Accreditation, Licensing, Deliverable Support       7100       4393       18,466       -       -         Total Board       39,506       -       -       -       -         General Administration       Purchased Services       -       -       -       -         District Oversight Fee (5% of Revenues)       7200       4390       62,385       -       -       -         ESP Fee       7200       4393       1,847       -       -       -       -         Total General Administration       7200       4393       1,847       -       -       -         School Administration       64,232       -       -       -       -       -       -         Salaries       7300       41XX       148,240       -	
Total Board       39,506       -       -         General Administration       Purchased Services       -       -       -         District Oversight Fee (5% of Revenues)       7200       4390       62,385       -       -         ESP Fee       7200       4393       1,847       -       -       -         Total General Administration       64,232       -       -       -       -         School Administration       7300       41XX       148,240       -       -       -         Salaries       7300       42XX       50,078       -       -       -         Purchased Services       7300       4330       650       -       -         Staff Development Travel       7300       4359       800       -       -         Tech-Rep and Main       7300       4359       800       -       -         Copy Machine Rental       7300       4361       4,100       -       -	5,540
General Administration         Purchased Services         District Oversight Fee (5% of Revenues)       7200       4390       62,385       -       -         ESP Fee       7200       4393       1,847       -       -       -         Total General Administration       64,232       -       -       -         School Administration       64,232       -       -       -         School Administration       7300       41XX       148,240       -       -         Salaries       7300       42XX       50,078       -       -         Purchased Services       -       -       -       -         Staff Development Travel       7300       4330       650       -       -         Tech-Rep and Main       7300       4359       800       -       -         Copy Machine Rental       7300       4361       4,100       -       -	18,466
Purchased ServicesDistrict Oversight Fee (5% of Revenues)72004390 $62,385$ ESP Fee72004393 $1,847$ Total General Administration $64,232$ School Administration $7300$ $41XX$ $148,240$ Salaries $7300$ $42XX$ $50,078$ Benefits $7300$ $4330$ $650$ Purchased Services $7300$ $4330$ $650$ Staff Development Travel $7300$ $4359$ $800$ Copy Machine Rental $7300$ $4361$ $4,100$	39,506
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
ESP Fee       7200       4393       1,847       -       -         Total General Administration       64,232       -       -       -         School Administration       7300       41XX       148,240       -       -         Salaries       7300       41XX       148,240       -       -         Benefits       7300       42XX       50,078       -       -         Purchased Services       7300       4330       650       -       -         Staff Development Travel       7300       4339       800       -       -         Copy Machine Rental       7300       4361       4,100       -       -	
Total General Administration       64,232       -       -         School Administration       -       -       -       -         Salaries       7300       41XX       148,240       -       -       -         Benefits       7300       42XX       50,078       -       -       -         Purchased Services       -       <	62,385
School Administration           Salaries         7300         41XX         148,240         -         -           Benefits         7300         42XX         50,078         -         -           Purchased Services         7300         4330         650         -         -           Staff Development Travel         7300         4359         800         -         -           Tech-Rep and Main         7300         4359         800         -         -           Copy Machine Rental         7300         4361         4,100         -         -	1,847 64,232
Salaries       7300       41XX       148,240       -        -	04,232
Benefits         7300         42XX         50,078         -         -         -           Purchased Services         -	149 240
Purchased ServicesStaff Development Travel73004330650Tech-Rep and Main73004359800Copy Machine Rental730043614,100	148,240 50,078
Staff Development Travel       7300       4330       650       -       -         Tech-Rep and Main       7300       4359       800       -       -         Copy Machine Rental       7300       4361       4,100       -       -	50,078
Tech-Rep and Main       7300       4359       800       -       -         Copy Machine Rental       7300       4361       4,100       -       -	650
Copy Machine Rental         7300         4361         4,100         -         -         -	800
	4,100
	700
Express Shipping/Postage 7300 4373 650	650
Other Miscellaneous Purchased Services 7300 4390 150	150
Supplies and Materials	
Administration Supplies Per FTE         7300         4510         1,750         -	1,750
Technology-Related Supplies73004379	-
Food Supplies         7300         4570         175         -	175
Total School Administration     207,293     -	207,293
<u>Facilities Acquisition &amp; Construction</u> Purchased Services	
Facilities Rent       7400       4365       -       145,739       -	145,739
Total Facilities Acquisition & Construction-145,739-	145,739
Fiscal Services	
Purchased Services	
ESP Fee-Accounting Services         7500         4393         55,399         -         -         -	55,399
Miscellaneous	-
Dues & Fees 7500 4730 650	650
Total Fiscal Services	56,049
Food Services	
Other	
Dues & Fees 7600 4730	
Total Food Services100-	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 Capital Projects	\$ -	\$ 104,429 Total
	Function	Object	General Fund	Fund	Special Revenue Fund	Governmental
<u>Central Services</u> Purchased Services						
Other Purchased Services	77XX	4390	70			70
ESP Fee - Personnel Services, Stastical Services, Public 1	77XX	4390 4393	78,482	-	-	78,482
Advertising	77XX	4393	3,800	-	-	3,800
Total Central Services	11 <b>ЛЛ</b>	4370	82,352			82,352
Pupil Transportation Services						
Purchased Services						
Student Transportation	7800	4390	5,000	-	-	5,000
Total Pupil Transportation Services	1000		5,000		-	5,000
<b>Operation of Plant</b>						
Salaries	7900	41XX	30,871	-	-	30,871
Benefits	7900	42XX	21,837	-	-	21,837
Purchased Services						
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
Energy Services			,			,
Electricity	7900	4430	17,800	-	-	17,800
Materials and Supplies			,			,
Operations Supplies Per FTE	7900	4510	1,050	-	-	1,050
Capital Outlay			,			,
Capitalized Furniture, Fixtures & Equipment	7900	464X	-	-	-	-
Noncapitalized Furniture, Fixtures & Equipment	7900	464X	-	-	-	-
Total Operation of Plant			155,585	-	-	155,585
Maintenance of Plant						
Purchased Services						
Repairs and Maintenance	8100	4350	2,500	-	-	2,500
Capital Outlay						
Noncapitalized Furniture, Fixtures & Equipment	8100	464X	350	-	-	350
Total Maintenance of Plant			2,850			2,850
-						

Administrative Technology						
Purchased Services						
Communications	8200	4369	150	-	-	150
Communications	8200	4370	400	-	-	400
ESP Fee	8200	4393	1,847	-	-	1,847
Total Adminsitrative Technology			 2,397	 -	 -	2,397
Total Expenditures			 1,232,455	145,739	 364,000	1,742,194
Net Change in Fund Balance			16,247	88,182	-	104,429
Estimated Fund Balance, July 1, 2022			 909,424	 137,777	 -	 1,047,201
Estimated Fund Balance, June 30, 2023			\$ 925,671	\$ 225,959	\$ -	\$ 1,151,629