

LONE STAR MYCROSCHOOL

Approved Budget

Fiscal Year

2023/24

Revenue Estimate Worksheet for _____ Charter School

Based on the 2023-24 FEFP Conference Report May 2, 2023

School District:

Duval

K-3 FTE	0.00
4-8 FTE	0.00
9-12 FTE	185.00
Total FTE	185.00

1. 2023-24 FEFP State and Local Funding

Base Student Allocation

\$5,139.73

District Cost Differential:

1.0072

Program	Number of FTE (1)	Program Cost Factor (2)	Weighted FTE (2) x (3) (4)	2023-24 Base Funding (WFTE x BSA x DCD) (5)	
101 Basic K-3	0.00	1.122	0.0000	\$	-
111 Basic K-3 with ESE Services	0.00	1.122	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	146.94	0.988	145.1765	\$	751,540
113 Basic 9-12 with ESE Services	34.14	0.988	33.7350	\$	174,637
254 ESE Level 4 (Grade Level PK-3)	0.00	3.706	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.706	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.706	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.707	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.707	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.707	0.0000	\$	-
130 ESOL (Grade Level PK-3)	0.00	1.208	0.0000	\$	-
130 ESOL (Grade Level 4-8)	0.00	1.208	0.0000	\$	-
130 ESOL (Grade Level 9-12)	2.34	1.208	2.8258	\$	14,628
300 Career Education (Grades 9-12)	1.58	1.072	1.6897	\$	8,747
Totals	185.00		183.4270	\$	949,552

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Number of FTE

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.

**2023-24 Base Funding
(WFTE x BSA x DCD)**

Additional FTE (a)	Number of FTE	2023-24 Base Funding (WFTE x BSA x DCD)
Advanced Placement	0.0000	\$ -
International Baccalaureate	0.0000	\$ -
Advanced International Certificate	0.0000	\$ -
Industry Certified Career Education	0.0000	\$ -
Early High School Graduation	0.0000	\$ -
Small District ESE Supplement	0.0000	\$ -
Dual Enrollment	0.0000	\$ -
Total Additional FTE	0.0000	\$ -
Total Funded Weighted FTE	183.4270	Total Base Funding \$ 949,552

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
	0.00	PK-3	251	\$ 994 \$ -
	0.00	PK-3	252	\$ 3,209 \$ -
	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 \$ -
	34.14	9-12	251	\$ 793 \$ 27,077
	0.00	9-12	252	\$ 3,008 \$ -
	0.00	9-12	253	\$ 6,348 \$ -
Total FTE with ESE Services	34.14			Total ESE Guarantee \$ 27,077

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: 185.00 ÷ District's Total UFTE: 141,955.53 = 0.1303%

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: 183.43 ÷ District's Total WFTE: 154,601.81 = 0.1186%

4. Supplemental Academic Instruction (UFTE share)	(b)	37,587,645	x	0.1303%	\$	48,977
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	28,892,209	x	0.1303%	\$	37,647
6. Safe Schools Allocation (UFTE share)	(b)	12,897,164	x	0.1303%	\$	16,805
7. Instructional Materials Allocation (UFTE share)	(b)	0	x	0.1303%	\$	-
Dual Enrollment Instructional Materials Allocation	(d)					
ESE Applications Allocation:						
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
8. Mental Health Assistance Allocation (UFTE share)	(b)	6,877,784	x	0.1303%	\$	8,962
9. Total Funds Compression and Hold Harmless Allocation (UFTE share)	(b)	0	x	0.1303%	\$	-
10. Sparsity Supplement (WFTE share)	(c)	0	x	0.1186%	\$	-
11. Reading Allocation (WFTE share)	(c)	0	x	0.1186%	\$	-
12. Discretionary Local Effort (WFTE share)	(c)	81,282,962	x	0.1186%	\$	96,402
13. Teacher Salary Increase Allocation Funds:	(k)					
Maintenance Portion (WFTE share)	(c) (e) (j)					
Growth Portion (WFTE share)	(c) (e) (j)					
Total TSIA Allocation (Maintenance + Growth)					\$	-
14. Proration to Funds Available (WFTE share)	(c)	0	x	0.1186%	\$	-

15. Class Size Reduction Funds:						
	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	
PK - 3	0.0000		1.0072		947.59	= 0
4-8	0.0000		1.0072		904.74	= 0
9-12	183.4270		1.0072		906.93	= 167,553
Total *	183.4270					Total Class Size Reduction Funds \$ 167,553

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

16. Student Transportation						
	(f)					
Enter All Adjusted Fundable Riders		7.286333202	x	486	\$	3,541
Enter All Adjusted ESE Riders			x	1,514	\$	-

17. Federally Connected Student Supplement						
	(g)					
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				\$		-
18. Florida Teachers Classroom Supply Assistance Program						
19. Food Service Allocation						
						Total \$ 1,356,516

20. Total Less TSIA (for administrative fee calculation) (j) \$ 1,356,516

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:						
					\$	-
	Less District Percentage Fee				\$	(67,826)
	Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE)				\$	-
	Net General Fund Revenue from FEFP Funding					1,288,690

Other Funding:						
	FTE	Avg/FTE				
Sales Surtax	#####	\$ 816.69	\$			151,088
Miscellaneous Revenues			\$			500
Public Education Capital Outlay	#####	\$ 634.00	\$			117,290
IDEA			\$			-
Title I Grant			\$			48,625
Title II Grant			\$			4,873
Title IV Grant			\$			5,617
ESSER 2 Summer			\$			60,261
ESSER 3 Funding			\$			200,000
Total Gross Revenue from All Funding Sources:						\$ 1,944,769
Average Gross General Fund Revenue Per FTE						\$ 7,785
Average Gross Total Revenue Per FTE						\$ 10,512

- (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) 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.

- (e) This allocation will be frozen as of the 2022-23 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.
- (f) 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.

- (g) 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.

- (h) 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.
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (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 Staffing
Fiscal Year 2023/24

General Fund Net Income (Loss):	\$ (32,253)
PECO Fund Net Income (Loss):	\$ 100,724
Federal Fund Net Income (Loss):	\$ -
Total Governmental Funds:	\$ 68,471

Name	Position	FTE	Eval.	Work Days	Current Salary or Base Positions			Cola	Salary Adjustment	Base Salary	Supplement	Total Proposed Salary 2023/24	Fund	Function	Object	13.57%	6.20%	1.45%	0.41%	0.44%	Total	Total	S	
					Highly Effective	Effective	1.000%									Retirement	Soc. Sec.	Medicare	Insurances	SUI	WC	Benefits	Cost	Insurances
Jordan, Cristin	Instruction	1.00	E	190	51,215	-	1,024	-	117	52,356.59	-	52,357	100	5100	4120	7,105	3,246	759	8,248	29	230	19,617	71,973	8,248
TBD	Instruction	1.00	N	190	51,215	-	-	-	117	51,332.00	-	51,332	100	5100	4120	6,966	3,183	744	10,761	29	225	21,908	73,240	10,761
Sapp, TeMeka	Instruction	1.00	HE	190	58,466	1,754	-	585	117	60,921.21	5,000	65,921	100	5100	4120	8,946	4,087	956	6,412	29	290	20,718	86,640	6,412
Berry, Janine	Instruction	0.50	HE	190	63,259	949	-	633	117	32,478.90	938	33,416	100	5100	4120	4,535	2,072	485	3,006	29	147	10,272	43,688	6,011
Pinnix, Inga	Instruction	1.00	E	190	60,000	-	1,200	600	117	61,917.00	-	61,917	100	5100	4120	8,402	3,839	898	8,337	29	272	21,777	83,694	8,337
Washington, Chandra	Instruction	1.00	HE	190	58,466	1,754	-	585	117	60,921.21	11,500	72,421	100	5200	4120	9,828	4,490	1,050	7,220	29	318	22,935	95,356	7,220
Sapp, Warren	Instruction	1.00	E	190	29,875	-	598	299	-	30,771.74	-	30,772	100	5100	4120	4,176	1,908	446	8,248	29	135	14,941	45,713	8,248
Evans, LaShanda	Administration	1.00	HE	210	109,077	3,272	-	1,091	-	113,440.11	1,500	114,940	100	4110	4110	15,597	7,126	1,667	15,761	29	505	40,685	155,625	15,761
West, Doris	Administration	1.00	HE	210	35,663	1,070	-	357	-	37,089.06	2,000	39,089	100	7300	4160	5,304	2,424	567	525	29	172	9,020	48,109	525
Randall, Vontrell	Administration	1.00	HE	190	54,500	1,635	-	545	117	56,797.00	1,500	58,297	100	6130	4120	7,911	3,614	845	6,665	29	256	19,320	77,617	6,665
TBD	Attendance	0.00	N	190	32,448	-	-	-	-	-	-	-	100	6120	4160	-	-	-	-	-	-	-	1	6,665
Lee, Teresa	Attendance	1.00	E	210	36,012	-	720	360	-	37,092.50	-	37,093	100	6110	4160	5,033	2,300	538	14,458	29	163	22,521	59,613	14,458
Leroy, Emarlos	Instruction	1.00	E	190	32,635	-	647	323	-	33,308.33	1,000	34,308	100	6130	4160	4,656	2,127	497	8,246	29	151	15,706	50,014	8,246
Thomas, Marsha	Instruction	1.00	E	190	32,635	-	653	326	-	33,614.26	-	33,614	100	6120	4110	4,561	2,084	487	8,246	29	148	15,555	49,169	8,246
Enriquez, Carlos	Operations	1.00	HE	181	30,871	926	-	309	-	32,106.21	-	32,106	100	7900	4160	4,357	1,991	466	8,562	29	141	15,545	47,651	8,562
All Employees	Timesheet	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Employees	Timesheet-Substitutes	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Employees	Timesheet	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Benefits					736,041	11,360	4,842	6,012	819	694,146	23,438	717,584				97,376	44,490	10,405	114,694	402	3,152	270,520	988,104	124,365
Site Basic Instruction					314,031	2,703	2,822	2,116	585	289,777	5,938	295,715	100	5100		40,129	18,334	4,288	45,011	172	1,299	109,233	404,948	48,017
Site Special Ed Instruction					58,466	1,754	-	585	117	60,921	11,500	72,421	100	5200		9,828	4,490	1,050	7,220	29	318	22,935	95,356	7,220
Guidance Services					36,012	-	720	360	-	37,093	-	37,093	100	6110		5,033	2,300	538	14,458	29	163	22,521	59,613	14,458
Health Services					86,838	1,635	647	868	117	90,105	2,500	92,605	100	6130		12,567	5,742	1,343	14,910	57	407	35,025	127,631	14,910
Guidance Services					65,083	-	653	326	-	33,614	-	33,614	100	6120		4,561	2,084	487	8,246	29	148	15,556	49,170	14,910
Site School Administration					144,740	4,342	-	1,447	-	150,529	3,500	154,029	100	7300		20,902	9,550	2,233	16,286	57	676	49,705	203,734	16,286
Operations					30,871	926	-	309	-	32,106	-	32,106	100	7900		4,357	1,991	466	8,562	29	141	15,545	47,651	8,562
Total Sal. & Ben. by Function					736,041	11,360			819	694,146	23,438	717,584				97,376	44,490	10,405	114,694	402	3,152	270,520	988,104	124,365

Title I and ARP

Name	Position	FTE	Eval.	Work Days	Current Salary or Base Positions			Cola	Salary Adjustment	New Salary With Step(s)	Supplement	Total Proposed Salary 2023/24	Function	Function	Function	13.57%	6.20%	1.45%	S	0.41%	0.44%	Total	Total	S
					Highly Effective	Effective	1.000%									Retirement	FICA	Medicare	H&W Can	SUI	WC	Benefits	Cost	H&W Can
Williams, Keeia	Instruction	1.00	N	190	15,376	-	-	-	15,376	15,376	-	15,376	5100	5100	5100	2,087	953	223	140	29	68	3,499	18,875	140
TBD	Instruction	1.00	HE	196	-	-	-	-	-	-	-	-	6400	6400	6400	-	-	-	-	-	-	-	-	S
TBD	Instruction	1.00	-	196	-	-	-	-	-	-	-	-	5100	5100	5100	-	-	-	-	-	-	-	-	S
Total Salaries & Benefits											15,376					2,087	953	223	140	29	68	3,499	18,875	140

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%	1,944,769	38,895
Instructional and Administrative Leadership	5100	1.50%	1,944,769	29,172
Instructional Model with the Growth to Standard	5100	1.50%	1,944,769	29,172
General Educational Services	5100	1.00%	1,944,769	19,448
Google Workplace for Schools Support	5100	1.25%	1,944,769	24,310
Guidance Services (MYcroCases/SIS support)	6120	1.25%	1,944,769	24,310
Instructional Staff Development	6400	1.00%	1,944,769	19,448
Instructional Technology (remote and on site)	6500	1.50%	1,944,769	29,172
Accreditation, Licensing, Deliverable Support	7100	1.00%	1,944,769	19,448
Total Educational Services		12.00%		233,375

			Minimum Fee	70,000
Business Services		Distribution of 8% Fee by Function	Total Funding	Annual Expense
Governing Board	7100	0.30%	1,944,769	5,834
General Administration	7200	0.10%	1,944,769	1,945
Fiscal Services	7500	3.00%	1,944,769	58,343
Central Services:				
Information Services (Public Relations with Web Services)	7720	1.00%	1,944,769	19,448
Personnel Services	7730	3.00%	1,944,769	58,343
Statistical Services	7740	0.25%	1,944,769	4,862
Operational Services	7900	0.25%	1,944,769	4,862
Administrative Technology Services	8200	0.10%	1,944,769	1,945
Total Business Services		8.00%	1,944,769	155,582

Educational Services	233,375
Total Business Services	155,582
Total Fee	388,957

Detailed breakdown of ESP Fee			
Direct Costs Paid by NEWCorp			
Human Resources Administration	3.00%	1,944,769	58,343
Operational Licensing for Computers w/images	0.25%	1,944,769	4,862
Microsoft Office Licensing/Active Directory	0.25%	1,944,769	4,862
Operational Networking Licensing	0.25%	1,944,769	4,862
Curriculum Licensing w/ Study Island	2.07%	1,944,769	40,257
Renaissance Licensing for Read/Math	0.33%	1,944,769	6,418
Technology remote support for licensed products	0.50%	1,944,769	9,724
Fiscal Services from SAMECorp	3.00%	1,944,769	58,343
Google Workplace for Education Services	0.50%	1,944,769	9,724
E-Rate services and discounts	0.35%	1,944,769	6,807
ClassLink Licensing	0.25%	1,944,769	4,862
MYcroCases licensing	0.15%	1,944,769	2,917
School website direct fees	0.12%	1,944,769	2,334
Licensing and audit support	0.35%	1,944,769	6,807

Direct Costs	221,120.24	1,195.24
Services	167,836.76	907.23
		2,102.47

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 2023/24 Based on an Estimate of 185 Students

FTE: **185.00**

		Net Income: \$	(32,253)	\$	100,724	\$	-	\$	68,471	
				Capital Projects		Special		Total		
Function	Object	General Fund	Fund	Revenue Fund	Governmental					
Revenues										
<u>Federal thru State Revenues:</u>										
<u>Startup Grant</u>										
	Title I	0000	3240	-	-	48,625	-	-	48,625	
	Title II	0000	3225	-	-	4,873	-	-	4,873	
	Title IV	0000	3242	-	-	5,617	-	-	5,617	
	ESSER II	0000	3271	-	-	60,261	-	-	60,261	
	ESSER III	0000	3271	-	-	200,000	-	-	200,000	
	Total Federal thru State Revenues			-	-	319,375	-	-	319,375	
<u>State Revenues:</u>										
<u>General FEFP</u>										
	Base Student Allocation	0000	3310	949,552	-	-	-	-	949,552	
	ESE Guarantee	0000	3310	27,077	-	-	-	-	27,077	
	Supplemental Academic Instruction	0000	3311	48,977	-	-	-	-	48,977	
	Discretionary Millage Compression Allocation	0000	3310	37,647	-	-	-	-	37,647	
	Safe Schools Allocation	0000	3310	16,805	-	-	-	-	16,805	
	Mental Health Assitance	0000	3310	8,962	-	-	-	-	8,962	
	Discretionary Local Effort	0000	3310	96,402	-	-	-	-	96,402	
	Class Size Reduction Funds	0000	3336	167,553	-	-	-	-	167,553	
	Student Transportation	0000	3345	3,541	-	-	-	-	3,541	
	Total FEFP			1,356,516	-	-	-	-	1,356,516	
<u>Capital Outlay Revenues:</u>										
	PECO	0000	3391	-	117,290	-	-	-	117,290	
	Total Capital Outlay			-	117,290	-	-	-	117,290	
	Total State Revenues			1,356,516	117,290	-	-	-	1,473,806	
<u>Local Revenues</u>										
	Miscellaneous	0000	3440	500	-	-	-	-	500	
	Referendum		3440	-	151,088	-	-	-	151,088	
	Total Local Revenues			500	151,088	-	-	-	151,588	
	Total Revenues			1,357,016	268,378	319,375	-	-	1,944,769	
Expenditures										
<u>Instruction</u>										
	Salaries	5X00	41XX	182,002	-	201,510	-	-	383,512	
	Benefits	5X00	42XX	85,052	-	50,615	-	-	135,667	
<u>Purchased Services</u>										
	Professional and Technical Services	5X00	4310	3,000	-	-	-	-	3,000	
	Repairs and Maintenance	5X00	4350	800	-	-	-	-	800	
	Technology-Related Repairs and Maintenance	5X00	4359	700	-	-	-	-	700	
	Rentals/Subscriptions	5X00	4360	5,000	-	-	-	-	5,000	
	Tech Related Rentals	5X00	4369	-	-	4,500	-	-	4,500	
	Postage	5X00	4373	10	-	-	-	-	10	
	Other Miscellaneous Purchased Services	5X00	4390	13,000	-	-	-	-	13,000	
	ESP Fee	5X00	4393	-	-	-	-	-	-	
	Google Workplace for Schools Support	5X00	4393	24,310	-	-	-	-	24,310	
	Digital Curriculum and Support	5X00	4393	38,895	-	-	-	-	38,895	
	General Educational Services	5X00	4393	19,448	-	-	-	-	19,448	
	Instructional and Administrative Leadership	5X00	4393	29,172	-	-	-	-	29,172	
	Instructional Model with the Growth to Standard	5X00	4393	29,172	-	-	-	-	29,172	
<u>Supplies and Materials</u>										
	Classroom Supplies Per FTE	5X00	4510	11,470	-	-	-	-	11,470	
	Student Snacks/Food Per FTE	5X00	4570	5,550	-	-	-	-	5,550	
	Materials & Supplies Other Per FTE	5X00	4590	1,480	-	-	-	-	1,480	
<u>Capital Outlay</u>										
	Non-Capitalized Equipment, Computer Software, Comput	5X00	46XX	10,000	-	-	-	-	10,000	
<u>Other</u>										
	Testing Registrations / Results Per FTE	5X00	4730	-	-	-	-	-	-	
	Miscellaneous	5X00	4790	40,000	-	-	-	-	40,000	
	Total Instruction			499,061	-	256,625	-	-	755,686	
<u>Student Personnel Services</u>										
	Salaries	61XX	41XX	113,312	-	50,000	-	-	163,312	
	Benefits	61XX	42XX	63,102	-	10,000	-	-	73,102	
<u>Purchased Services</u>										
	Rental	61XX	4360	-	-	-	-	-	-	
	Technology-Related Rentals	61XX	4369	1,250	-	-	-	-	1,250	
	Other Purchased Services	61XX	4390	-	-	-	-	-	-	
	ESP Fee - Guidance Services (MYcroCases/SIS Support)	61XX	4393	24,310	-	-	-	-	24,310	
<u>Supplies and Materials</u>										
	Supplies	61XX	4510	200	-	-	-	-	200	

LONE STAR MYCROSCHOOL Annual Budget 2023/24 Based on an Estimate of 185 Students

FTE: 185.00

		Net Income: \$	(32,253)	\$	100,724	\$	-	\$	68,471	
				Capital Projects		Special		Total		
Function	Object	General Fund	Fund	Revenue Fund	Governmental					
Capital Outlay										
	Noncapitalized Furniture, Fixtures & Equipment	61XX	464X	-	-	-	-	-	-	
	Total Student Personnel Services			<u>202,174</u>	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>262,174</u>		
Instructional Staff Training										
<i>Purchased Services</i>										
	Travel	6400	4330	-	-	2,500	-	2,500	-	
	Technology-Related Rentals	6400	4360	-	-	-	-	-	-	
	Other Purchased Services	6400	4390	1,200	-	-	-	1,200	-	
	ESP Fee - Instructional Staff Development	6400	4393	19,448	-	-	-	19,448	-	
<i>Other</i>										
	Dues & Fees	6400	4730	-	-	250	-	250	-	
	Total Instructional Staff Training			<u>20,648</u>	<u>-</u>	<u>2,750</u>	<u>-</u>	<u>23,398</u>		
Instructional Technology										
<i>Purchased Services</i>										
	Technology-Related Rentals	6500	4369	500	-	-	-	500	-	
	Communications	6500	4370	2,300	-	-	-	2,300	-	
	ESP Fee - Instructional Technology (Remote and On-Site)	6500	4393	29,172	-	-	-	29,172	-	
<i>Miscellaneous</i>										
	Dues & Fees	6500	4730	-	-	-	-	-	-	
	Total Instructional Technology			<u>31,972</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,972</u>		
Board										
<i>Purchased Services</i>										
	Audit, Tax Return, Legal Fees	7100	4310	16,000	-	-	-	16,000	-	
	Board Travel	7100	4330	10,000	-	-	-	10,000	-	
	Rentals	7100	4360	-	-	-	-	-	-	
	Other Purchased Services	7100	4390	50	-	-	-	50	-	
	ESP Fee	7100	4393	-	-	-	-	-	-	
	Governing Board Support	7100	4393	5,834	-	-	-	5,834	-	
	Accreditation, Licensing, Deliverable Support	7100	4393	19,448	-	-	-	19,448	-	
<i>Miscellaneous</i>										
	Dues & Fees	7100	4730	100	-	-	-	100	-	
	Total Board			<u>51,432</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,432</u>		
General Administration										
<i>Purchased Services</i>										
	District Oversight Fee (5% of Revenues)	7200	4390	67,826	-	-	-	67,826	-	
	ESP Fee	7200	4393	1,945	-	-	-	1,945	-	
	Total General Administration			<u>69,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,771</u>		
School Administration										
	Salaries	7300	41XX	154,029	-	-	-	154,029	-	
	Benefits	7300	42XX	49,705	-	-	-	49,705	-	
<i>Purchased Services</i>										
	Staff Development Travel	7300	4330	100	-	-	-	100	-	
	Tech-Rep and Main	7300	4359	2,300	-	-	-	2,300	-	
	Copy Machine Rental	7300	4361	600	-	-	-	600	-	
	Tech Related Rentals	7300	4369	180	-	-	-	180	-	
	Phone - Land Line	7300	4371	3,400	-	-	-	3,400	-	
	Phone - Wireless	7300	4372	900	-	-	-	900	-	
	Express Shipping/Postage	7300	4373	300	-	-	-	300	-	
	Other Miscellaneous Purchased Services	7300	4390	300	-	-	-	300	-	
<i>Supplies and Materials</i>										
	Administration Supplies Per FTE	7300	4510	2,775	-	-	-	2,775	-	
	Food Supplies	7300	4570	-	-	-	-	-	-	
	Other Supplies	7300	4590	925	-	-	-	925	-	
<i>Capital Outlay</i>										
	Non Capitalized Furniture, Fixtures & Equipment	7300	46XX	2,000	-	-	-	2,000	-	
<i>Miscellaneous</i>										
	Interest Charges	7300	4720	-	-	-	-	-	-	
	Total School Administration			<u>217,514</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>217,514</u>		
Facilities Acquisition & Construction										
<i>Purchased Services</i>										
	Facilities Rent	7400	4365	-	148,653	-	-	148,653	-	
<i>Capital Outlay</i>										
	Furnitures, Fixtures & Equipment	7400	464X	-	-	-	-	-	-	
	Non-capitalized Furnitures, Fixtures & Equipment	7400	464X	-	-	-	-	-	-	
	Remodeling & Renovation	7400	468X	-	6,000	-	-	6,000	-	
	Total Facilities Acquisition & Construction			<u>-</u>	<u>154,653</u>	<u>-</u>	<u>-</u>	<u>154,653</u>		
Fiscal Services										
<i>Purchased Services</i>										
	ESP Fee-Accounting Services	7500	4393	58,343	-	-	-	58,343	-	
<i>Miscellaneous</i>										

LONE STAR MYCROSCHOOL
Annual Budget 2023/24
Based on an Estimate of 185 Students

FTE: 185.00

		Net Income: \$	(32,253)	\$	100,724	\$	-	\$	68,471
				Capital Projects	Special	Total			
Function	Object	General Fund	Fund	Revenue Fund	Governmental				
Dues & Fees	7500 4730	500	-	-	500				
<i>Total Fiscal Services</i>		<u>58,843</u>	-	-	<u>58,843</u>				
<u>Food Services</u>									
<i>Other</i>									
Dues & Fees	7600 4730	100	-	-	100				
<i>Total Food Services</i>		<u>100</u>	-	-	<u>100</u>				
<u>Central Services</u>									
<i>Purchased Services</i>									
Travel	77XX 4330	3,500	-	-	3,500				
Student Recruitment	77XX 4398	15,000	-	-	15,000				
Other Purchased Services	77XX 4390	100	-	-	100				
ESP Fee - Personnel Services, Stastical Services, Public I	77XX 4393	82,653	-	-	82,653				
Advertising	77XX 4398	-	-	-	-				
<i>Total Central Services</i>		<u>101,253</u>	-	-	<u>101,253</u>				
<u>Operation of Plant</u>									
<i>Salaries</i>	7900 41XX	32,106	-	-	32,106				
<i>Benefits</i>	7900 42XX	15,545	-	-	15,545				
<i>Purchased Services</i>									
Insurance - Property/Casualty/Liability, etc.	7900 4320	-	-	-	-				
Repairs and Maintenance	7900 4350	-	2,000	-	2,000				
Phone - Land Line	7900 4371	700	-	-	700				
Telephone and Other Data Comm. Services	7900 4379	6,000	-	-	6,000				
Public Utility Services Other than Energy	7900 4380	3,500	-	-	3,500				
Security Services	7900 4394	4,000	-	-	4,000				
Operational Services	7900 4390	5,500	-	-	5,500				
ESP Fee	7900 4393	4,862	-	-	4,862				
Cleaning Service	7900 4395	35,000	-	-	35,000				
<i>Energy Services</i>									
Electricity	7900 4430	19,000	-	-	19,000				
<i>Materials and Supplies</i>									
Operations Supplies Per FTE	7900 4510	1,850	-	-	1,850				
<i>Capital Outlay</i>									
Capitalized Furniture, Fixtures & Equipment	7900 464X	1,600	-	-	1,600				
Noncapitalized Furniture, Fixtures & Equipment	7900 464X	2,200	-	-	2,200				
<i>Miscellaneous</i>									
Dues & Fees	7900 4730	43	-	-	43				
<i>Total Operation of Plant</i>		<u>131,906</u>	<u>2,000</u>	-	<u>133,906</u>				
<u>Maintenance of Plant</u>									
<i>Purchased Services</i>									
Repairs and Maintenance	8100 4350	-	11,000	-	11,000				
Other Purchased Services	8100 4390	2,200	-	-	2,200				
<i>Total Maintenance of Plant</i>		<u>2,200</u>	<u>11,000</u>	-	<u>13,200</u>				
<u>Administrative Technology</u>									
<i>Purchased Services</i>									
Communications	8200 4369	200	-	-	200				
Communications	8200 4370	250	-	-	250				
ESP Fee	8200 4393	1,945	-	-	1,945				
<i>Miscellaneous</i>									
Dues & Fees	8200 4730	-	-	-	-				
<i>Total Adminisrative Technology</i>		<u>2,395</u>	-	-	<u>2,395</u>				
Total Expenditures		<u>1,389,269</u>	<u>167,653</u>	<u>319,375</u>	<u>1,876,298</u>				
Net Change in Fund Balance		<u>(32,253)</u>	<u>100,724</u>	<u>-</u>	<u>68,471</u>				
Estimated Fund Balance, July 1, 2023		<u>974,259</u>	<u>278,921</u>	<u>-</u>	<u>1,253,180</u>				
Estimated Fund Balance, June 30, 2024		<u>\$ 942,006</u>	<u>\$ 379,645</u>	<u>\$ -</u>	<u>\$ 1,321,651</u>				