

Duval MYcroSchool for Integrated Academics and Technologies, Inc. with MSID Number (3053)
Duval County, Florida
Annual Budget 2020-2021

FTE Projected		230						Total	
FTE Actual								Governmental	
				General Fund		Special Revenue		Capital Outlay	
				Annual Budget		Annual Budget		Annual Budget	
				Annual Budget		Annual Budget		Annual Budget	
Revenues									
FEDERAL SOURCES 3200									
Federal direct		3100		-	-	-	-	-	-
Federal through state and local		3200		-	-	-	-	-	-
→ Title 2		3225		-	2,585.58	-	-	-	2,585.58
→ Title 4		3242		-	-	1,147.09	-	-	1,147.09
STATE SOURCES 3300									
FEFP		3310							
Base Student Allocation		3310		999,659.00	-	-	-	-	999,659.00
ESE Guarantee		3310		27,755.00	-	-	-	-	27,755.00
Supplemental Academic Instruction		3311		57,834.00	-	-	-	-	57,834.00
Discretionary Millage Compression Allocation		3310		32,521.00	-	-	-	-	32,521.00
Digital Classroom Allocation		3339		594.00	-	-	-	-	594.00
Safe Schools Allocation		3310		15,516.00	-	-	-	-	15,516.00
Instructional Materials		3336		17,695.00	-	-	-	-	17,695.00
Mental Health Assitance		3310		5,694.00	-	-	-	-	5,694.00
Compression Allocation		3310		4,948.00	-	-	-	-	4,948.00
Declining Enrollment Allocation		3310		-	-	-	-	-	-
Sparsity Supplement		3310		-	-	-	-	-	-
Reading Allocation		3373		9,228.00	-	-	-	-	9,228.00
Discretionary Local Effort		3310		87,422.00	-	-	-	-	87,422.00
Proration to Funds Available		3310		(2,201.00)	-	-	-	-	(2,201.00)
Discretionary Lottery		3310		217.00	-	-	-	-	217.00
Class Size Reduction Funds		3355		208,706.00	-	-	-	-	208,706.00
Student Transportation		3345		32,563.00	-	-	-	-	32,563.00
Additional Allocation		3310		-	-	-	-	-	-
Teacher Lead Program		3334		-	-	-	-	-	-
School recognition		3361		-	-	-	-	-	-
Other state revenue		33XX		-	-	-	-	-	-
LOCAL SOURCES									
Interest		3430		-	-	-	-	-	-
Local capital improvement tax		3413		-	-	-	-	-	-
Capital Outlay Revenues									
PECO(State) & LCIR(Local) Estimate		3397		-	-	-	120,234.00	-	120,234.00
Other local revenue		34XX		-	-	-	-	-	-
Miscellaneous Revenue				-	-	-	-	-	-
Total Revenues						1,498,151.00	3,732.67	120,234.00	1,622,117.67
Expenditures									
Current Expenditures									
Instruction 5000									
Salaries		5X00	41XX	354,306.42	-	-	-	-	354,306.42
Benefits		5X00	42XX	145,479.98	-	-	-	-	145,479.98
Purchased Services									
Professional and Technical Services		5200	4310	15,000.00	-	-	-	-	15,000.00
Student Insurance		5100	4320	2,000.00	-	-	-	-	2,000.00
Travel/Staff Development Travel		5100	4330	2,500.00	-	-	-	-	2,500.00
Rentals		5100	4360	1,000.00	-	-	-	-	1,000.00
Postage		5100	4373	50.00	-	-	-	-	50.00
Other Miscellaneous Purchased Services		5100	4390	1,050.00	-	-	-	-	1,050.00
Substitut Services - Vacancies		5100	4391	-	-	-	-	-	-
Substitute Services - Absences		5100	4392	7,000.00	-	-	-	-	7,000.00
Supplies and Materials									
Classroom Supplies Per FTE		5100	4510	7,230.00	-	-	-	-	7,230.00
Classroom Periodicals Per FTE		5100	4520	-	-	-	-	-	-
Student Snacks/Food Per FTE		5100	4530	7,200.00	-	-	-	-	7,200.00
Classroom Supplies/Other Per FTE		5100	4570	2,410.00	-	-	-	-	2,410.00
NEWCorp Educational Services		5100	4590	8,000.00	-	-	-	-	8,000.00
Non-Capitalized Equipment/ Software		5100	46XX	450.00	-	-	-	-	450.00
Capital Outlay									
Chromebook purchase for students		Title IV	46XX	-	-	1,147.09	-	-	1,147.09
Capitalized Equipment		5100	46XX	-	-	-	-	-	-
Testing Registrations/Results Per FTE		5100	4730	5,000.00	-	-	-	-	5,000.00
Other				-	-	-	-	-	-
TOTAL INSTRUCTION						558,676.40	1,147.09	-	559,823.49
Instructional Support Services 6000									
Student Support Services 6100									
Parental Involvement supplies		6150	4510/4610	1,000.00	-	-	-	-	1,000.00
NEWCorp Supplies/Digital Curriculum		6110	4393	48,393.57	-	-	-	-	48,393.57
Office Supplies		6300	4510	-	-	-	-	-	-

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	FTE Projected					
	FTE Actual		General Fund		Special Revenue	Total Governmental Funds
	Function	Object	Annual Budget	Annual Budget	Capital Outlay Annual Budget	Annual Budget
		230				
Other Supplies	6300	4590	-	-	-	-
Purchased Services - Curriculum Support						
NEWCorp Curriculum Services	6120	4393	10,000.00	-	-	10,000.00
Personnel Support						
NEWCorp Human Resources	6110	4393	44,944.53	-	-	44,944.53
TOTAL INSTRUCTIONAL SUPPORT SERVICES			104,338.10	-	-	104,338.10
Instructional Media Services	6200					
Purchased Services						
MYcro-SIATech Core Model Program	6200	4393	29,500.00	-	-	29,500.00
TOTAL INSTRUCTIONAL MEDIA SERVICES			29,500.00	-	-	29,500.00
Instruction and Curriculum Development Services	6300					
Purchased Services						
MYcro-SIATech Core Model Program	6300	4393	29,282.50	-	-	29,282.50
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES			29,282.50	-	-	29,282.50
Instructional Staff Training Services	6400					
Purchased Services						
PD for Reading Endorsement and Certifications	Title 2	3310		2,585.58	-	2,585.58
NEWCorp Professional Development services	6400	4393	15,000.00	-	-	15,000.00
Professional Development Staff						
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES			15,000.00	2,585.58	-	17,585.58
Instruction-Related Technology	6500					
Purchased Services						
Internet Services	6500	4370	9,516.00	-	-	9,516.00
NEWCorp IT computer, network, equipment, software support	6500	4393	13,000.00	-	-	13,000.00
Non-Capitalized Equipment and computer software	6500	46XX	1,000.00	-	-	1,000.00
Capitalized Equipment	6500	46XX	10,000.00	-	-	10,000.00
Other						
TOTAL INSTRUCTION-RELATED TECHNOLOGY	6000		33,516.00	-	-	33,516.00
Board	7100					
Purchased Services						
Audit & Tax Return	7100	4310	15,500.00	-	-	15,500.00
Legal Fees / Board Training	7100	4310	1,500.00	-	-	1,500.00
Insurance - Directors & Officers	7100	4320	2,800.00	-	-	2,800.00
Board Travel	7100	4330	3,000.00	-	-	3,000.00
Other Purchased Services	7100	4390	275.00	-	-	275.00
NEWCorp Educational Services	7100	4393	10,000.00	-	-	10,000.00
NEWCorp Business Services	7100	4393	14,981.51	-	-	14,981.51
Materials and Supplies						
Supplies	7100	4510	100.00	-	-	100.00
Board Supplies - Food/Water	7100	4570	750.00	-	-	750.00
Miscellaneous						
Dues & Fees	7100	4730	1,500.00	-	-	1,500.00
TOTAL BOARD			50,406.51	-	-	50,406.51
General Administration	7200					
Salaries	7200	41XX	-	-	-	-
Benefits	7200	42XX	-	-	-	-
Purchased Services						
NewCorp Business Services	7200	4390	14,981.51	-	-	14,981.51
District Oversight Fee (5% of Revenues)	7200	4290	82,834.03	-	-	82,834.03
Miscellaneous						
Indirect Cost on Federal Grants	7200	4790	-	-	-	-
TOTAL GENERAL ADMINISTRATION			97,815.54	-	-	97,815.54
School Administration	7300					
Salaries	7300	41XX	168,281.02	-	-	168,281.02
Benefits	7300	42XX	59,724.89	-	-	59,724.89
Purchased Services						
Staff Development Travel	7300	4330	4,000.00	-	-	4,000.00
Repair & Maintenance, Equipment	7300	4350	5,000.00	-	-	5,000.00
Copier/Other Rental Agreements	7300	4360	6,000.00	-	-	6,000.00
Communications/Cell Phone	7300	4372	660.00	-	-	660.00
Express Shipping/Postage	7300	4373	200.00	-	-	200.00
Other Miscellaneous Purchased Services	7300	4390	-	-	-	-
NEWCorp Educational Services	7200	4393	13,463.93	-	-	13,463.93
Supplies and Materials						
Administration Supplies Per FTE	7300	4510	-	-	-	-
Food Supplies	7300	4570	1,000.00	-	-	1,000.00

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	FTE Actual						
	230						
	Function	Object	General Fund	Special Revenue	Capital Outlay	Total Governmental Funds	
			Annual Budget	Annual Budget	Annual Budget	Annual Budget	
Other Supplies	7300	4590	1,300.00	-	-	1,300.00	
Capital Outlay						-	
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	5,000.00	-	14,837.00	19,837.00	
Computer Software	7300	469X	-	-	-	-	
Miscellaneous						-	
Dues & Fees	7300	4730	3,000.00	-	-	3,000.00	
Other Miscellaneous	7300	4790	-	-	-	-	
TOTAL SCHOOL ADMINISTRATION			267,629.84	-	14,837.00	282,466.84	
Facilities Acquisition & Construction	7400						
Purchased Services							
Facility Lease	7400	4365	-	-	105,397.00	105,397.00	
Other Leases	7400	4360	3,000.00	-	-	3,000.00	
Capital Outlay						-	
Furnitures, Fixtures & Equipment	7400	464X	-	-	-	-	
Remodeling & Renovation	7400	468X	-	-	-	-	
TOTAL FACILITIES ACQUISITION & CONSTRUCTION			3,000.00	-	105,397.00	108,397.00	
Fiscal Services	7720						
Purchased Business Services							
NEWCorp financial services	7720	4393	44,944.53	-	-	44,944.53	
Other						-	
TOTAL FISCAL SERVICES			44,944.53	-	-	44,944.53	
Food Services	7500						
Purchased Services							
Food Service Administration Fee	7500	4390	-	-	-	-	
Supplies and Materials							
Food Supplies	7500	4570	-	-	-	-	
Other	7500						
TOTAL FOOD SERVICES			-	-	-	-	
Central Services	7720						
Purchased Services							
Travel reimbursement Board Approved	7720	4330	-	-	-	-	
NewCorp Business Services - Additional services	7720	4393	-	-	-	-	
Other Purchased Services	7720	4390	500.00	-	-	500.00	
Advertising	7720	4398	5,000.00	-	-	5,000.00	
Supplies and Materials							
Supplies	7720	4510	2,500.00	-	-	2,500.00	
Other	7720						
TOTAL CENTRAL SERVICES			8,000.00	-	-	8,000.00	
Pupil Transportation Services	7800						
Purchased Services							
Student Transportation	7800	4390	42,416.00	-	-	42,416.00	
Materials and Supplies							
Transportation Supplies	7800	4510	-	-	-	-	
Other	7800						
TOTAL PUPIL TRANSPORTATION SERVICES			42,416.00	-	-	42,416.00	
Operation of Plant	7900						
Salaries	7900	41XX	25,920.00	-	-	25,920.00	
Benefits	7900	42XX	14,850.21	-	-	14,850.21	
Purchased Services							
Insurance - Property/Casualty/Liability, etc.	7900	4320	15,000.00	-	-	15,000.00	
Travel	7900	4330	-	-	-	-	
Repairs and Maintenance	7900	4350	1,000.00	-	-	1,000.00	
Phone - Land Line	7900	4370	8,000.00	-	-	8,000.00	
Public Utility Services Other than Energy	7900	4380	-	-	-	-	
Security Services	7900	4390	38,500.00	-	-	38,500.00	
Security Monitoring	7900	4390	9,000.00	-	-	9,000.00	
Building Maintenance, Janitorial Services	7900	4390	18,000.00	-	-	18,000.00	
Annual Inspections	7900	4390	600.00	-	-	600.00	
Other Purchased Services	7900	4390	350.00	-	-	350.00	
Energy Services							
Electricity	7900	4430	18,000.00	-	-	18,000.00	
Materials and Supplies							
Operations Supplies Per FTE	7900	4510	3,615.00	-	-	3,615.00	
Miscellaneous							
Dues & Fees	7900	4790	400.00	-	-	400.00	
Other	7900						
TOTAL OPERATION OF PLANT			153,235.21	-	-	153,235.21	

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	Function	Object	Annual Budget	Annual Budget	Capital Outlay Annual Budget	Annual Budget
		230				
Maintenance of Plant	8100					
Purchased Services						
Repairs and Maintenance	8100	4350	20,000.00	-		20,000.00
Other	8100					
TOTAL MAINTENANCE OF THE PLANT			20,000.00	-	-	20,000.00
Administrative Technology services	8200					
Other	8200		-	-	-	-
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES			-	-	-	-
Community Services	9100					
Other	9100		-	-	-	-
TOTAL COMMUNITY SERVICES			-	-	-	-
Debt Service	9200					
Principal	9200	4710	-	-	-	-
Interest	9200	4720	-	-	-	-
Other	9200		-	-	-	-
TOTAL DEBT SERVICE			-	-	-	-
Transfers Out	9700					
Transfers to General Fund	9700	4910	-	-	-	-
Transfers to PECO Fund	9700	4930	-	-	-	-
Other	9200		-	-	-	-
TOTAL TRANSFERS OUT			-	-	-	-
Total Expenditures			1,457,760.63	3,732.67	120,234.00	1,581,727.30
Excess (Deficiency) of Revenues Over Expenditures			40,390.37	-	-	40,390.37
Other Financing Sources (Uses)						
Transfers in	3600					-
Transfers out	9700					-
Total Other Financing Sources (Uses)			-	-	-	-
Net Change in Fund Balances						
Fund balances, beginning June 30, 2020			298,521.00			298,521.00
Adjustments to beginning fund balance						-
Fund Balances, Beginning as Restated			298,521.00	-	-	298,521.00
Fund Balances, Ending			338,911.37	-	-	338,911.37

21%

2020-2021 Annual Budget Approved by Board of Directors - June 3, 2020

Kevin L. Johnson, Jr.

Board President


2020-2021 Duval MYcroSchool Annual Budget APPROVED

Final Audit Report

2020-06-16

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