

Duval MYcroSchool for Integrated  
Academics and Technologies, Inc.

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Adopted Budget

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Fiscal Year

2018/19

**Duval MYcroSchool for Integrated Academics and Technologies, Inc.**  
**Annual Budget 2018-19**  
**Based on an Estimate of 200 Students**

	Function	Object	General Fund	Capital Projects Fund	Total Governmental
<b>Revenues</b>					
<u><i>State Revenues:</i></u>					
<u><i>General FEFP</i></u>					
Base Student Allocation	0000	3310	849,797	-	849,797
ESE Guarantee	0000	3310	24,470	-	24,470
Supplemental Academic Instruction	0000	3311	50,481	-	50,481
Discretionary Millage Compression Allocation	0000	3310	27,062	-	27,062
Digital Classroom Allocation	0000	3339	3,276	-	3,276
Safe Schools Allocation	0000	3310	11,607	-	11,607
Instructional Materials	0000	3336	14,948	-	14,948
Mental Health Assitance	0000	3310	4,560	-	4,560
Compression Allocation	0000	3310	1,155	-	1,155
Reading Allocation	0000	3310	8,087	-	8,087
Discretionary Local Effort	0000	3310	70,900	-	70,900
Discretionary Lottery	0000	3310	333	-	333
Class Size Reduction Funds	0000	3336	182,615	-	182,615
Student Transportation	0000	3345	27,136	-	27,136
Teacher Lead Program	0000	3334	1,040	-	1,040
<b>Total FEFP</b>			<b>1,277,467</b>	<b>-</b>	<b>1,277,467</b>
<u><i>Capital Outlay Revenues:</i></u>					
PECO (State) & LCIR (Local) Estimate	0000	3391	-	98,200	98,200
<b>Total Capital Outlay</b>			<b>-</b>	<b>98,200</b>	<b>98,200</b>
<b>Total State Revenues</b>			<b>1,277,467</b>	<b>98,200</b>	<b>1,375,667</b>
<u><i>Local Revenues</i></u>					
Miscellaneous	0000	3440	2,000	-	2,000
<b>Total Local Revenues</b>			<b>2,000</b>	<b>-</b>	<b>2,000</b>
<b>Total Revenues</b>			<b>1,279,467</b>	<b>98,200</b>	<b>1,377,667</b>
<b>Expenditures</b>					
<u><i>Instruction</i></u>					
Salaries	5X00	41XX	238,418	-	238,418
Benefits	5X00	42XX	99,143	-	99,143
<u><i>Purchased Services</i></u>					
Professional and Technical Services	5200	4310	2,000	-	2,000
Student Insurance	5100	4320	1,600	-	1,600
Travel / Staff Development Travel	5100	4330	1,000	-	1,000
Rentals	5100	4360	50	-	50
Other Miscellaneous Purchased Services	5100	4390	1,050	-	1,050
Substitute Services - Absences	5100	4392	7,000	-	7,000
<u><i>Supplies and Materials</i></u>					
Classroom Supplies Per FTE	5100	4510	6,000	-	6,000
NEWCorp Educational Services	5100	4520	83,035	-	83,035
Student Snacks/Food Per FTE	5100	4570	1,000	-	1,000
Classroom Supplies Other Per FTE	5100	4590	2,000	-	2,000
<u><i>Capital Outlay</i></u>					
Non-Capitalized Equipment and Computer Software	5100	46XX	450	-	450
<u><i>Other</i></u>					
Testing Registrations / Results Per FTE	5100	4730	2,000	-	2,000
<b>Total Instruction</b>			<b>444,747</b>	<b>-</b>	<b>444,747</b>

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	Function	Object	General Fund	Capital Projects Fund	Total Governmental
<b><u>Student Personnel Services</u></b>					
<i>Purchased Services</i>					
Supplies/Library Books	6150	4510/4610	175	-	175
<b>Total Student Personnel Services</b>			<b>175</b>	<b>-</b>	<b>175</b>
<b><u>Instructional Staff Training</u></b>					
<i>Purchased Services</i>					
NEWCorp Educational Services	6400	4393	19,162	-	19,162
<b>Total Instructional Staff Training</b>			<b>19,162</b>	<b>-</b>	<b>19,162</b>
<b><u>Instructional Technology</u></b>					
<i>Purchased Services</i>					
Internet Services	6500	4370	9,516	-	9,516
NEWCorp Educational Services	6500	4393	19,162	-	19,162
<i>Capital Outlay</i>					
Non-Capitalized Equipment and Computer Software	6500	46XX	1,000	-	1,000
Capitalized Equipment	6500	46XX	5,000	-	5,000
<b>Total Instructional Technology</b>			<b>34,678</b>	<b>-</b>	<b>34,678</b>
<b><u>Board</u></b>					
<i>Purchased Services</i>					
Audit & Tax Return	7100	4310	15,000	-	15,000
Legal Fees / Board Training	7100	4310	1,000	-	1,000
Insurance - Directors & Officers	7100	4320	2,800	-	2,800
Board Travel	7100	4330	4,200	-	4,200
Other Purchased Services	7100	4390	275	-	275
NEWCorp Educational Services	7100	4393	6,387	-	6,387
NEWCorp Business Services	7200	4393	6,387	-	6,387
<i>Materials and Supplies</i>					
Supplies	7100	4510	100	-	100
Board Supplies - Food/Water	7100	4570	750	-	750
<i>Miscellaneous</i>					
Dues & Fees	7100	4730	1,500	-	1,500
<b>Total Board</b>			<b>38,399</b>	<b>-</b>	<b>38,399</b>
<b><u>General Administration</u></b>					
<i>Purchased Services</i>					
NewCorp Business Services	7200	4393	19,162	-	19,162
District Oversight Fee (5% of Revenues)	7200	4390	63,873	-	63,873
<b>Total General Administration</b>			<b>83,035</b>	<b>-</b>	<b>83,035</b>
<b><u>School Administration</u></b>					
<i>Salaries</i>	7300	41XX	155,998	-	155,998
<i>Benefits</i>	7300	42XX	64,272	-	64,272
<i>Purchased Services</i>					
Staff Development Travel	7300	4330	4,000	-	4,000
Copier/Other Rental Agreements	7300	4360	6,000	-	6,000
Communications/Cell Phone	7300	4372	1,200	-	1,200
Express Shipping/Postage	7300	4373	200	-	200
Other Miscellaneous Purchased Services	7300	4390	-	-	-
NEWCorp Educational Services	7200	4393	25,549	-	25,549
<i>Supplies and Materials</i>					
Administration Supplies Per FTE	7300	4510	4,000	-	4,000
Food Supplies	7300	4570	1,000	-	1,000
Other Supplies	7300	4590	1,300	-	1,300
<i>Capital Outlay</i>					
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	750	-	750
<i>Miscellaneous</i>					
Dues & Fees	7300	4730	3,000	-	3,000
<b>Total School Administration</b>			<b>267,269</b>	<b>-</b>	<b>267,269</b>

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	Function	Object	General Fund	Capital Projects Fund	Total Governmental
<b><u>Facilities Acquisition &amp; Construction</u></b>					
<i>Purchased Services</i>					
Facility Lease	7400	4360	1,497	98,200	99,697
<b>Total Facilities Acquisition &amp; Construction</b>			<b>1,497</b>	<b>98,200</b>	<b>99,697</b>
<b><u>Fiscal Services</u></b>					
<i>Purchased Services</i>					
NewCorp Business Services	7500	4393	38,324	-	38,324
<b>Total Fiscal Services</b>			<b>38,324</b>	<b>-</b>	<b>38,324</b>
<b><u>Central Services</u></b>					
<i>Purchased Services</i>					
NewCorp Business Services	7720	4393	12,775		12,775
NewCorp Business Services	7730	4393	25,549		25,549
Other Purchased Services	7730	4390	500	-	500
Advertising	7720	4398	5,000	-	5,000
<i>Supplies and Materials</i>					
Supplies	7720	4510	2,500	-	2,500
<b>Total Central Services</b>			<b>46,324</b>	<b>-</b>	<b>46,324</b>
<b><u>Pupil Transportation Services</u></b>					
<i>Purchased Services</i>					
Student Transportation	7800	4390	35,200	-	35,200
<b>Total Pupil Transportation Services</b>			<b>35,200</b>	<b>-</b>	<b>35,200</b>
<b><u>Operation of Plant</u></b>					
<i>Purchased Services</i>					
Insurance - Property/Casualty/Liability, etc.	7900	4320	15,000	-	15,000
Repairs and Maintenance	7900	4350	1,000	-	1,000
Phone - Land Line	7900	4370	8,000	-	8,000
Public Utility Services Other than Energy	7900	4380	-	-	-
Security Services	7900	4390	11,000	-	11,000
Security Monitoring	7900	4390	9,000	-	9,000
Building Maintenance, Janitorial Services	7900	4390	12,000	-	12,000
Annual Inspections	7900	4390	600	-	600
Other Purchased Services	7900	4390	350	-	350
<i>Energy Services</i>					
Electricity	7900	4430	18,000	-	18,000
<i>Materials and Supplies</i>					
Operations Supplies Per FTE	7900	4510	3,000	-	3,000
<i>Miscellaneous</i>					
Dues & Fees	7900	4790	400	-	400
<b>Total Operation of Plant</b>			<b>78,350</b>	<b>-</b>	<b>78,350</b>
<b><u>Maintenance of Plant</u></b>					
<i>Purchased Services</i>					
Repairs and Maintenance	8100	4350	4,500	-	4,500
<b>Total Maintenance of Plant</b>			<b>4,500</b>	<b>-</b>	<b>4,500</b>
<b><u>Debt Service</u></b>					
<i>Other</i>					
Principal	9100	4710	-	-	-
Interest	9100	4720	-	-	-
<b>Total Community Services</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>			<b>1,091,660</b>	<b>98,200</b>	<b>1,189,860</b>
<b>Net Change in Fund Balance</b>			<b>187,807</b>	<b>-</b>	<b>187,807</b>
<b>Estimated Fund Balance, July 1, 2018</b>			<b>(150,000)</b>	<b>-</b>	<b>(150,000)</b>
<b>Estimated Fund Balance, June 30, 2019</b>			<b>\$ 37,807</b>	<b>\$ -</b>	<b>\$ 37,807</b>