

Duval MYcroSchool for Integrated Academics and Technologies, Inc.

Annual Budget 2019-20

Based on an Estimate of 225 Students

	<u>Function</u>	<u>Object</u>	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Total Governmental</u>
Revenues					
<i><u>State Revenues:</u></i>					
<i><u>General FEFP</u></i>					
Base Student Allocation	0000	3310	956,023	-	956,023
ESE Guarantee	0000	3310	27,528	-	27,528
Supplemental Academic Instruction	0000	3311	56,783	-	56,783
Discretionary Millage Compression Allocation	0000	3310	30,440	-	30,440
Digital Classroom Allocation	0000	3339	3,685	-	3,685
Safe Schools Allocation	0000	3310	13,056	-	13,056
Instructional Materials	0000	3336	16,814	-	16,814
Mental Health Assitance	0000	3310	5,129	-	5,129
Compression Allocation	0000	3310	1,300	-	1,300
Reading Allocation	0000	3310	9,096	-	9,096
Discretionary Local Effort	0000	3310	79,744	-	79,744
Discretionary Lottery	0000	3310	374	-	374
Class Size Reduction Funds	0000	3336	205,442	-	205,442
Student Transportation	0000	3345	30,528	-	30,528
Teacher Lead Program	0000	3334	1,040	-	1,040
Total FEFP			<u>1,436,982</u>	<u>-</u>	<u>1,436,982</u>
<i><u>Capital Outlay Revenues:</u></i>					
PECO (State) & LCIR (Local) Estimate	0000	3391	-	80,000	80,000
Total Capital Outlay			<u>-</u>	<u>80,000</u>	<u>80,000</u>
<i><u>Total State Revenues</u></i>					
			<u>1,436,982</u>	<u>80,000</u>	<u>1,516,982</u>
<i><u>Local Revenues</u></i>					
Miscellaneous	0000	3440	2,000	-	2,000
Total Local Revenues			<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total Revenues			<u>1,438,982</u>	<u>80,000</u>	<u>1,518,982</u>
Expenditures					
<i><u>Instruction</u></i>					
Salaries	5X00	41XX	312,904	-	312,904
Benefits	5X00	42XX	113,776	-	113,776
<i><u>Purchased Services</u></i>					
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
<i><u>Supplies and Materials</u></i>					
Classroom Supplies Per FTE	5100	4510	6,750	-	6,750
NEWCorp Educational Services	5100	4520	95,040	-	95,040
Student Snacks/Food Per FTE	5100	4570	1,125	-	1,125
Classroom Supplies Other Per FTE	5100	4590	2,250	-	2,250
<i><u>Capital Outlay</u></i>					
Non-Capitalized Equipment and Computer Software	5100	46XX	450	-	450
<i><u>Other</u></i>					
Testing Registrations / Results Per FTE	5100	4730	2,250	-	2,250
Total Instruction			<u>547,245</u>	<u>-</u>	<u>547,245</u>

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<u>Student Personnel Services</u>					
<i>Purchased Services</i>					
Supplies/Library Books	6150	4510/4610	175	-	175
Total Student Personnel Services			175	-	175
<u>Instructional Staff Training</u>					
<i>Purchased Services</i>					
NEWCorp Educational Services	6400	4393	25,920	-	25,920
Total Instructional Staff Training			25,920	-	25,920
<u>Instructional Technology</u>					
<i>Purchased Services</i>					
Internet Services	6500	4370	9,516	-	9,516
NEWCorp Educational Services	6500	4393	17,280	-	17,280
<i>Capital Outlay</i>					
Non-Capitalized Equipment and Computer Software	6500	46XX	1,000	-	1,000
Capitalized Equipment	6500	46XX	5,000	-	5,000
Total Instructional Technology			32,796	-	32,796
<u>Board</u>					
<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	17,280	-	17,280
NEWCorp Business Services	7200	4393	7,185	-	7,185
<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
Total Board			50,090	-	50,090
<u>General Administration</u>					
<i>Purchased Services</i>					
NewCorp Business Services	7200	4393	21,555	-	21,555
District Oversight Fee (5% of Revenues)	7200	4390	71,849	-	71,849
Total General Administration			93,404	-	93,404
<u>School Administration</u>					
<i>Salaries</i>					
	7300	41XX	163,164	-	163,164
<i>Benefits</i>					
	7300	42XX	58,634	-	58,634
<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	17,280	-	17,280
<i>Supplies and Materials</i>					
Administration Supplies Per FTE	7300	4510	4,500	-	4,500
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
Total School Administration			261,028	-	261,028

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<u>Facilities Acquisition & Construction</u>					
<i>Purchased Services</i>					
Facility Lease	7400	4360	25,397	80,000	105,397
Total Facilities Acquisition & Construction			25,397	80,000	105,397
<u>Fiscal Services</u>					
<i>Purchased Services</i>					
NewCorp Business Services	7500	4393	43,109	-	43,109
Total Fiscal Services			43,109	-	43,109
<u>Central Services</u>					
<i>Purchased Services</i>					
NewCorp Business Services	7720	4393	14,370		14,370
NewCorp Business Services	7730	4393	28,740		28,740
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
Total Central Services			51,109	-	51,109
<u>Pupil Transportation Services</u>					
<i>Purchased Services</i>					
Student Transportation	7800	4390	39,600	-	39,600
Total Pupil Transportation Services			39,600	-	39,600
<u>Operation of Plant</u>					
Salaries	7900	41XX	26,438	-	26,438
Benefits	7900	42XX	14,936	-	14,936
<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	3,375	-	3,375
<i>Miscellaneous</i>					
Dues & Fees	7900	4790	400	-	400
Total Operation of Plant			120,099	-	120,099
<u>Maintenance of Plant</u>					
<i>Purchased Services</i>					
Repairs and Maintenance	8100	4350	21,105		21,105
Total Maintenance of Plant			21,105	-	21,105
<u>Debt Service</u>					
<i>Other</i>					
Principal	9100	4710	-	-	-
Interest	9100	4720	-	-	-
Total Community Services			-	-	-
Total Expenditures			1,311,077	80,000	1,391,077
Net Change in Fund Balance			127,905	-	127,905
Estimated Fund Balance, July 1, 2019			186,826	-	186,826
Estimated Fund Balance, June 30, 2020			\$ 314,731	\$ -	\$ 314,731