

Duval MYcroSchool of Integrated Academics and Technologies, Inc.
Annual Budget 2017-18
Based on an Estimate of 240 Students

	Function	Object	General Fund	Capital Projects Fund	Governmental Funds
Revenues					
<i><u>State Revenues:</u></i>					
<i><u>General FEFP</u></i>					
Base Student Allocation	0000	3310	1,007,110	-	1,007,110
ESE Guarantee	0000	3310	51,286	-	51,286
Supplemental Academic Instruction	0000	3311	54,443	-	54,443
Discretionary Millage Compression Allocation	0000	3310	31,708	-	31,708
Digital Classroom Allocation	0000	3339	2,806	-	2,806
Safe Schools Allocation	0000	3310	6,289	-	6,289
Instructional Materials	0000	3336	18,283	-	18,283
Reading Allocation	0000	3310	9,929	-	9,929
Discretionary Local Effort	0000	3310	80,439	-	80,439
Proration to Funds Available	0000	3310	(600)	-	(600)
Discretionary Lottery	0000	3310	3,817	-	3,817
Class Size Reduction Funds	0000	3336	219,403	-	219,403
Student Transportation	0000	3345	39,803	-	39,803
Additional Allocation	0000	3310	63	-	63
Teacher Lead Program	0000	3334	1,500	-	1,500
Total FEFP			1,526,279	-	1,526,279
<i><u>Capital Outlay Revenues:</u></i>					
PECO Estimate	0000	3391	-	84,405	84,405
Total Capital Outlay			-	84,405	84,405
<i><u>Total State Revenues</u></i>			1,526,279	84,405	1,610,684
<i><u>Local Revenues</u></i>					
Miscellaneous	0000	3440	7,580	-	7,580
Donations/Grants		3440	-	-	-
Total Local Revenues			7,580	-	7,580
<i><u>Other Financing Sources</u></i>					
Transfers in	0000	3293	-	-	-
Total Transfers			-	-	-
Total Revenues			1,533,859	84,405	1,618,264

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Expenditures					
<u>Instruction</u>					
Salaries	5X00	41XX	300,833	-	300,833
Benefits	5X00	42XX	121,096	-	121,096
<i>Purchased Services</i>					
Professional and Technical Services	5200	4310	1,000	-	1,000
Student Insurance	5100	4320	2,300	-	2,300
Travel / Staff Development Travel	5100	4330	1,000	-	1,000
Rentals	5100	4360	1,500	-	1,500
Postage	5100	4373	-	-	-
Other Miscellaneous Purchased Services	5100	4390	400	-	400
Substitute Services - Vacancies	5100	4391	-	-	-
Substitute Services - Absences	5100	4392	14,000	-	14,000
<i>Supplies and Materials</i>					
Classroom Supplies Per FTE	5100	4510	6,480	-	6,480
SIATech Core Model Program Design	5100	4520	184,320	-	184,320
Classroom Periodicals Per FTE	5100	4530	-	-	-
Student Snacks/Food Per FTE	5100	4570	960	-	960
Classroom Supplies Other Per FTE	5100	4590	1,200	-	1,200
<i>Capital Outlay</i>					
Non-Capitalized Equipment and Computer Software	5100	46XX	-	-	-
Capitalized Equipment	5100	46XX	-	-	-
<i>Other</i>					
Testing Registrations / Results Per FTE	5100	4730	1,200	-	1,200
Total Instruction			636,289	-	636,289
<u>Student Personnel Services</u>					
SIATech Core Model Program Design	6110	4393	3,686	-	3,686
SIATech Core Model Program Design	6120	4393	3,686	-	3,686
Total Student Personnel Services			7,372	-	7,372
<u>Instructional Media Services</u>					
<i>Purchased Services</i>					
SIATech Core Model Program Design	6200	4393	3,686	-	3,686
Total Instructional Media Services			3,686	-	3,686

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	Function	Object	General Fund	Capital Projects Fund	Governmental Funds
<u>Instruction and Curriculum Development</u>					
Salaries	6300	41XX	27,527	-	27,527
Benefits	6300	42XX	4,769	-	4,769
<i>Purchased Services</i>					
SIATech Core Model Program Design	6300	4393	13,785	-	13,785
Total Instruction and Curriculum Development			46,080	-	46,080
<u>Instructional Staff Training</u>					
Salaries	6400	41XX	27,527	-	27,527
Benefits	6400	42XX	4,769	-	4,769
<i>Purchased Services</i>					
SIATech Core Model Program Design	6400	4393	13,785	-	13,785
Total Instructional Staff Training			46,080	-	46,080
<u>Instructional Technology</u>					
<i>Purchased Services</i>					
SIATech Core Model Program Design	6500	4393	81,101	-	81,101
<i>Capital Outlay</i>					
Non-Capitalized Furniture, Fixtures & Equipment			-	-	-
Capitalized Furniture, Fixtures & Equipment	7300	464X	-	-	-
Total Instructional Technology			81,101	-	81,101
<u>Board</u>					
<i>Purchased Services</i>					
Audit & Tax Return	7100	4310	15,000	-	15,000
Legal Fees / Board Training	7100	4310	-	-	-
Insurance - Directors & Officers	7100	4320	-	-	-
Board Travel	7100	4330	2,500	-	2,500
Other Purchased Services	7100	4390	-	-	-
<i>Materials and Supplies</i>					
Supplies	7100	4510	100	-	100
Board Supplies - Food/Water	7100	4570	500	-	500
<i>Miscellaneous</i>					
Dues & Fees	7100	4730	1,400	-	1,400
Total Board			19,500	-	19,500
<u>General Administration</u>					
Salaries	7200	41XX	13,980	-	13,980
Benefits	7200	42XX	2,608	-	2,608
<i>Purchased Services</i>					
NewCorp Professional Services Fee	7200	4393	8,215	-	8,215
District Oversight Fee (5% of Revenues)	7200	4390	76,314	-	76,314
Total General Administration			101,116	-	101,116

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	Function	Object	General Fund	Capital Projects Fund	Governmental Funds
<u>School Administration</u>					
Salaries	7300	41XX	198,458	-	198,458
Benefits	7300	42XX	63,312	-	63,312
<i>Purchased Services</i>					
Staff Development Travel	7300	4330	2,200	-	2,200
Copier/Other Rental Agreements	7300	4360	6,500	-	6,500
Communications/Cell Phone	7300	4371	-	-	-
Express Shipping/Postage	7300	4373	750	-	750
Other Miscellaneous Purchased Services	7300	4390	-	-	-
NewCorp Professional Services Fee	7200	4393	3,816	-	3,816
<i>Supplies and Materials</i>					
Administration Supplies Per FTE	7300	4510	1,440	-	1,440
Food Supplies	7300	4590	3	-	3
<i>Capital Outlay</i>					
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	-	-	-
Capitalized Furniture, Fixtures & Equipment	7300	469X	-	-	-
<i>Miscellaneous</i>					
Dues & Fees	7300	4730	3,000	-	3,000
Other Miscellaneous	7300	4790	-	-	-
Total School Administration			279,479	-	279,479
<u>Facilities Acquisition & Construction</u>					
<i>Purchased Services</i>					
Facility Lease	7400	4360	13,813	84,405	98,218
Total Facilities Acquisition & Construction			13,813	84,405	98,218
<u>Fiscal Services</u>					
Salaries	7500	41XX	-	-	-
Benefits	7500	42XX	-	-	-
<i>Purchased Services</i>					
NewCorp Professional Services Fee	7500	4393	45,788	-	45,788
Total Fiscal Services			45,788	-	45,788
<u>Food Services</u>					
<i>Supplies and Materials</i>					
Food Supplies	7500	4570	4,320	-	4,320
Total Food Services			4,320	-	4,320

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	Function	Object	General Fund	Capital Projects Fund	Governmental Funds
<u>Central Services</u>					
<i>Purchased Services</i>					
Travel	7720	4330	-	-	-
NewCorp Professional Services Fee	7710	4393	3,816	-	3,816
NewCorp Professional Services Fee	7720	4393	3,816	-	3,816
NewCorp Professional Services Fee	7730	4393	30,526	-	30,526
NewCorp Professional Services Fee	7740	4393	3,816	-	3,816
Other Purchased Services	7730	4390	800	-	800
Advertising	7720	4398	3,000	-	3,000
<i>Supplies and Materials</i>					
Supplies	7720	4510	1,800	-	1,800
Total Central Services			47,573	-	47,573
<u>Pupil Transportation Services</u>					
<i>Purchased Services</i>					
Student Transportation	7800	4390	28,000	-	28,000
Total Pupil Transportation Services			28,000	-	28,000
<u>Operation of Plant</u>					
<i>Salaries</i>	7900	41XX	-	-	-
<i>Benefits</i>	7900	42XX	-	-	-
<i>Purchased Services</i>					
Insurance - Property/Casualty/Liability, etc.	7900	4320	18,000	-	18,000
Phone - Land Line	7900	4370	3,600	-	3,600
Public Utility Services Other than Energy	7900	4380	-	-	-
Security Building	7900	4390	19,091	-	19,091
Building Maintenance, Janitorial Services	7900	4390	9,000	-	9,000
Annual Inspections	7900	4390	600	-	600
NewCorp Professional Services Fee	7900	4393	1,908	-	1,908
Other Purchased Services	7900	4390	816	-	816
<i>Energy Services</i>					
Electricity	7900	4430	16,000	-	16,000
<i>Materials and Supplies</i>					
Operations Supplies Per FTE	7900	4510	2,400	-	2,400
<i>Miscellaneous</i>					
Dues & Fees	7900	4790	100	-	100
Total Operation of Plant			71,515	-	71,515
<u>Maintenance of Plant</u>					
<i>Purchased Services</i>					
Repairs and Maintenance	8100	4350	4,800	-	4,800
NewCorp Professional Services Fee	8100	4393	1,908	-	1,908
Total Maintenance of Plant			6,708	-	6,708

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<i>Administrative Technology</i>					
<i>Purchased Services</i>					
NewCorp Professional Services Fee	8200	4350	1,908	-	1,908
<i>Total Maintenance of Plant</i>			<u>1,908</u>	<u>-</u>	<u>1,908</u>
<i>Transfers Out</i>					
Transfers to General Fund	9700	4910	-	-	-
Transfers to PECO Fund	9700	4930	-	-	-
<i>Total Transfers Out</i>			<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures			1,440,329	84,405	1,524,733
Net Change in Fund Balance			93,530	-	93,530
Estimated Fund Balance, July 1, 2017			80,331	-	80,331
Estimated Fund Balance, June 30, 2018			<u>\$ 173,861</u>	<u>\$ -</u>	<u>\$ 173,861</u>