

DUVAL MYCROSCHOOL

Approved Budget

Fiscal Year

2022/23

Revenue Estimate Worksheet for Duval MYcroSchool Charter School

Based on the 2022-23 FEFP Conference Report

School District:	Duval	K-3 FTE	0.00
		4-8 FTE	0.00
		9-12 FTE	175.00
		Total FTE	175.00

1. 2021-22 FEFP State and Local Funding

Base Student Allocation \$4,587.40 District Cost Differential: 1.0058

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2022-23 Base Funding (WFTE x BSA x DCD)	
				(1)	(2)
101 Basic K-3	0.00	1.126	0.0000	\$	-
111 Basic K-3 with ESE Services	0.00	1.126	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	142.50	0.999	142.3532	\$	656,819
113 Basic 9-12 with ESE Services	23.42	0.999	23.4013	\$	107,974
254 ESE Level 4 (Grade Level PK-3)	0.00	3.674	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.674	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.674	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.401	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.401	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.401	0.0000	\$	-
130 ESOL (Grade Level PK-3)	0.00	1.206	0.0000	\$	-
130 ESOL (Grade Level 4-8)	0.00	1.206	0.0000	\$	-
130 ESOL (Grade Level 9-12)	1.00	1.206	1.2089	\$	5,578
300 Career Education (Grades 9-12)	8.08	0.999	8.0690	\$	37,230
Totals	175.00		175.0324	\$	807,601

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2021-22 Base Funding (WFTE x BSA x DCD)	
Advanced Placement		\$	-
International Baccalaureate		\$	-
Advanced International Certificate		\$	-
Industry Certified Career Education		\$	-
Early High School Graduation	5.50	\$	25,377
Small District ESE Supplement		\$	-
Dual Enrollment		\$	-
Total Additional FTE	5.5000	Additional Base Funds	\$ 25,377
Total Funded Weighted FTE	180.5324	Total Base Funding	\$ 832,978

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE	0.00	PK-3	251	\$ 994
Guaranteed Allocation. Enter the FTE	0.00	PK-3	252	\$ 3,209
from 111,112 and 113 by grade and	0.00	PK-3	253	\$ 6,549
matrix level. Students who do not have a	0.00	4-8	251	\$ 1,114
matrix level should be considered 251.	0.00	4-8	252	\$ 3,330
This total should equal all FTE from	23.42	4-8	253	\$ 6,669
programs 111, 112 and 113 above.	0.00	9-12	251	\$ 793
	0.00	9-12	252	\$ 3,008
	0.00	9-12	253	\$ 6,348
Total FTE with ESE Services	23.42		Total ESE Guarantee	\$ 18,576

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: 175.00 ÷ District's Total UFTE: 134,868.07
= 0.1298%

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: 180.53 ÷ District's Total WFTE: 146,868.26

= 0.1229%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,462,051</u>	x	0.1298%	\$	<u>42,136</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>20,501,295</u>	x	0.1298%	\$	<u>26,611</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>0</u>	x	0.1298%	\$	<u>-</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>10,791,582</u>	x	0.1298%	\$	<u>14,007</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>10,340,119</u>	x	0.1298%	\$	<u>13,421</u>
Dual Enrollment Instructional Materials Allocation	(e)					
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Mental Health Assistance Allocation (UFTE share)	(b)	<u>6,094,208</u>	x	0.1298%	\$	<u>7,910</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>4,224,091</u>	x	0.1298%	\$	<u>5,483</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1229%	\$	<u>-</u>
12. Reading Allocation (WFTE share)	(c)	<u>7,391,771</u>	x	0.1229%	\$	<u>9,084</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>66,490,821</u>	x	0.1229%	\$	<u>81,717</u>
14. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1229%	\$	<u>-</u>
15. Teacher Salary Increase Allocation	(f)	<u>36,048,158</u>	x	0.1229%	\$	<u>44,303</u>

16. Class Size Reduction Funds:

Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.0000	1.0058		964.60	=	<u>0</u>
4-8	0.0000	1.0058		920.98	=	<u>0</u>
9-12	175.0324	1.0058		923.21	=	<u>162,529</u>
Total *	<u>175.0324</u>					Total Class Size Reduction Funds \$ <u>162,529</u>

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

17. Student Transportation	(g)					
Enter All Adjusted Fundable Riders		<u>0</u>	x	450	\$	<u>-</u>
Enter All Adjusted ESE Riders			x	1,351	\$	<u>-</u>

18. Federally Connected Student Supplement	(h)					
Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation	Total		
Military and Indian Lands		\$0.00	\$0.00	\$	<u>-</u>	
Civilians on Federal Lands		\$0.00	\$0.00	\$	<u>-</u>	
Students with Disabilities			\$0.00	\$	<u>-</u>	
Total				\$	<u>-</u>	

19. Florida Teachers Classroom Supply Assistance Program	(i)					
20. Food Service Allocation	(j)					
Total Gross FEFP Funding					\$	<u>1,258,755</u>

21. Funding for the purpose of calculating the administrative fee for ESE charter schools.	(k)					
If you have more than a 75% ESE student population, please place a 1 in the following box:				\$		<u>-</u>
				Less District Percentage Fee	\$	<u>(62,938)</u>
				Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE)	\$	<u>-</u>
				Net General Fund Revenue from FEFP Funding		<u>1,195,817</u>

Other Funding:	FTE	Avg/FTE		
Sales Surtax	175.00	\$ 816.69	\$	<u>142,921</u>
Miscellaneous Revenues			\$	<u>1,000</u>
Public Education Capital Outlay	175.00	\$ 520.00	\$	<u>91,000</u>
Title I Grant			\$	<u>16,105</u>
Title II Grant			\$	<u>1,268</u>
Title IV Grant			\$	<u>818</u>
ESSER 2 Funding			\$	<u>45,418</u>
ESSER 3 Funding			\$	<u>271,143</u>
Total Gross Revenue from All Funding Sources:			\$	<u>1,828,428</u>
Average Gross General Fund Revenue Per FTE			\$	<u>7,656</u>
Average Gross Total Revenue Per FTE			\$	<u>10,448</u>

NOTES:

- (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) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (e) 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.
- (f) This allocation will be frozen as of the 2021-22 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.
- (g) 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.
- (h) 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.
- (i) 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.
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (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.

DUVAL MYCROSCHOOL
Current/Proposed Staffing
Fiscal Year 2022/23

General Fund Net Income (Loss):	\$ 10,180
PECO Fund Net Income (Loss):	\$ 26,631
Federal Fund Net Income (Loss):	\$ -
Total Governmental Funds:	\$ 36,811

Name	Position	FTE	Eval.	Work Days	Current Salary or Base Positions			Cola	Salary Adjustment	Base Salary	Supplement	Total Proposed Salary 2022/23	Fund	Function	Object	11.91%	6.20%	1.45%	Insurances	0.10%	0.36%	Total	Total	S
					Highly Effective	Effective	0.500%									Retirement	Soc. Sec.	Medicare		SUI	WC	Benefits	Cost	Insurances
General Fund																								
Booth, Stephen	Instruction	1.00	HE	210	60,947	1,219	-	305	62,471	62,471.02	6,500	68,971	100	5200	4120	8,214	4,276	1,000	15,563	7	245	29,306	98,277	15,563
Cutter, David	Instruction	1.00	HE	190	51,040	1,021	-	255	52,316	52,315.97	3,000	55,316	100	5100	4120	6,588	3,430	802	8,510	7	196	19,533	74,849	8,510
Lee, Hillary	Instruction	1.00	HE	190	51,040	1,021	-	255	52,316	52,315.97	3,000	55,316	100	5100	4120	6,588	3,430	802	8,537	7	196	19,561	74,677	8,337
Richoux, Anne	Instruction	1.00	HE	190	51,040	1,021	-	255	52,316	52,315.97	1,500	53,816	100	5100	4120	6,409	3,337	780	8,259	7	191	18,984	72,800	8,259
Pike, Eric	Instruction	1.00	HE	190	51,040	1,021	-	255	52,316	52,315.97	-	52,316	100	5200	4120	6,231	3,244	759	8,417	7	186	18,843	71,159	8,417
TBD	Instruction	1.00	N	190	29,203	-	-	146	29,349	29,349.22	-	29,349	100	5100	4120	3,495	1,820	426	687	7	104	6,539	35,889	687
Maldonado, Rachel	Administration	1.00	HE	210	110,805	2,216	-	554	113,575	113,574.78	1,500	115,075	100	7300	4110	13,705	7,135	1,669	6,962	7	409	29,886	144,961	6,962
Ryan, Melodie	Administration	1.00	N	210	34,671	-	-	173	34,844	34,843.98	-	34,844	100	7300	4160	4,150	2,160	505	8,510	7	124	15,456	50,300	8,510
Shuman-Wylie, Valeri	Attendance	1.00	HE	210	33,600	672	-	168	34,440	34,440.00	-	34,440	100	6110	4160	4,102	2,135	499	8,345	7	122	15,211	49,651	8,345
Green, Lytonia	Administration	1.00	HE	210	60,175	1,203	-	301	61,679	61,679.01	6,500	68,179	100	6120	4110	8,120	4,227	989	8,337	7	242	21,922	90,101	8,337
TBD	Operations	1.00	N	181	28,960	-	-	145	29,105	29,104.80	-	29,105	100	7900	4160	3,466	1,804	422	8,510	7	103	14,313	43,418	8,510
All Employees	Timesheet	1.00	-	-	-	-	-	-	13,500	13,500	-	13,500	100	7300	4160	1,608	837	196	-	7	48	2,696	16,196	-
Total Salaries & Benefits					562,520	9,394	-	2,813	588,227	588,227	22,000	610,227				72,678	37,834	8,848	90,438	84	2,166	212,049	822,276	90,438
Site Basic Instruction					182,323	3,062	-	912	186,297	186,297	7,500	193,797	100	5100		23,081	12,015	2,810	25,794	28	688	64,417	258,214	25,794
Site Special Ed Instruction					111,987	2,240	-	560	114,787	114,787	6,500	121,287	100	5200		14,445	7,520	1,759	23,980	14	431	48,149	169,436	23,980
Attendance and Social Work					33,600	672	-	168	34,440	34,440	-	34,440	100	6110		4,102	2,135	499	8,345	7	122	15,211	49,651	8,345
Health Services					-	-	-	-	-	-	-	-	100	6130		-	-	-	-	-	-	-	-	-
Guidance Services					60,175	1,203	-	301	61,679	61,679	6,500	68,179	100	6120		8,120	4,227	989	8,337	7	242	21,922	90,101	8,337
Parental Involvement					-	-	-	-	-	-	-	-	100	6150		-	-	-	-	-	-	-	-	-
Instructional Media Services					-	-	-	-	-	-	-	-	100	6200		-	-	-	-	-	-	-	-	-
Curriculum Development					-	-	-	-	-	-	-	-	100	6300		-	-	-	-	-	-	-	-	-
General Administration					-	-	-	-	-	-	-	-	100	7200		-	-	-	-	-	-	-	-	-
Site School Administration					145,475	2,216	-	727	161,919	161,919	1,500	163,419	100	7300		19,463	10,132	2,370	15,472	21	580	48,038	211,456	15,472
Fiscal Services					-	-	-	-	-	-	-	-	100	7500		-	-	-	-	-	-	-	-	-
Food Service					-	-	-	-	-	-	-	-	100	7600		-	-	-	-	-	-	-	-	-
Transportation					-	-	-	-	-	-	-	-	100	7800		-	-	-	-	-	-	-	-	-
Operations					28,960	-	-	145	29,105	29,105	-	29,105	100	7900		3,466	1,804	422	8,510	7	103	14,313	43,418	8,510
ELC					-	-	-	-	-	-	-	-	100	9100		-	-	-	-	-	-	-	-	-
Total Sal. & Ben. by Function					562,520	9,394	-	2,813	588,227	588,227	22,000	610,227				72,678	37,834	8,848	90,438	84	2,166	212,049	822,276	90,438

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 2022/23	Function	Function	Function	11.91%	6.20%	1.45%	S	0.10%	0.36%	Total	Total	S
					Highly Effective	Effective	0.500%									Retirement	FICA	Medicare	H&W Cap	SUI	WC	Benefits	Cost	H&W Cap
Green, Lytonia	Administration	1.00	HE	196	12,905	-	-	-	12,905	12,905	-	12,905	6120	6120	6120	-	-	-	-	-	-	-	12,905	-
Haynes, Alexandria	Administration	1.00	HE	210	30,778	616	-	154	31,548	31,548	1,500	33,048	6130	6130	6130	3,936	2,049	479	8,337	7	117	14,926	47,973	8,337
Total Salaries & Benefits					-	-	-	-	-	-	1,500	45,953				3,936	2,049	479	8,337	7	117	14,926	60,878	8,337

DUVAL 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%	1,828,428	36,569
Instructional and Administrative Leadership	5100	1.50%	1,828,428	27,426
Instructional Model with the Growth to Standard	5100	1.50%	1,828,428	27,426
General Educational Services	5100	1.00%	1,828,428	18,284
Google Workplace for Schools Support	5100	1.25%	1,828,428	22,855
Guidance Services (MYcroCases/SIS support)	6120	1.25%	1,828,428	22,855
Instructional Staff Development	6400	1.00%	1,828,428	18,284
Instructional Technology (remote and on site)	6500	1.50%	1,828,428	27,426
Accreditation, Licensing, Deliverable Support	7100	1.00%	1,828,428	18,284
Total Educational Services		12.00%		219,409

			Minimum Fee	70,000
Business Services		Distribution of 8% Fee by Function	Total Funding	Annual Expense
Governing Board	7100	0.30%	1,828,428	5,485
General Administration	7200	0.10%	1,828,428	1,828
Fiscal Services	7500	3.00%	1,828,428	54,853
Central Services:				-
Information Services (Public Relations with Web Services)	7720	1.00%	1,828,428	18,284
Personnel Services	7730	3.00%	1,828,428	54,853
Statistical Services	7740	0.25%	1,828,428	4,571
Operational Services	7900	0.25%	1,828,428	4,571
Administrative Technology Services	8200	0.10%	1,828,428	1,828
Total Business Services		8.00%	1,828,428	146,273

Educational Services	219,409
Total Business Services	146,273
Total Fee	365,682

Detailed breakdown of ESP Fee				
Direct Costs Paid by NEWCorp				
Human Resources Administration		3.00%	1,828,428	54,853
Operational Licensing for Computers w/images		0.25%	1,828,428	4,571
Microsoft Office Licensing/Active Directory		0.25%	1,828,428	4,571
Operational Networking Licensing		0.25%	1,828,428	4,571
Curriculum Licensing w/ Study Island		2.07%	1,828,428	37,848
Renaissance Licensing for Read/Math		0.33%	1,828,428	6,034
Technology remote support for licensed products		0.50%	1,828,428	9,142
Fiscal Services from SAMECorp		3.00%	1,828,428	54,853
Google Workplace for Education Services		0.50%	1,828,428	9,142
E-Rate services and discounts		0.35%	1,828,428	6,399
ClassLink Licensing		0.25%	1,828,428	4,571
MYcroCases licensing		0.15%	1,828,428	2,743
School website direct fees		0.12%	1,828,428	2,194
Licensing and audit support		0.35%	1,828,428	6,399

Direct Costs	207,892.23	1,187.96
Services	157,789.77	901.66
		2,089.61

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

DUVAL MYCROSCHOOL
Annual Budget 2022/23
Based on an Estimate of 175 Students

FTE: 175.00

		Net Income: \$ 10,180 \$ 26,631 \$ - \$ 36,811					
		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	-	-	16,105	16,105	
	Title II	0000 3225	-	-	1,268	1,268	
	Title IV	0000 3242	-	-	818	818	
	ESSER II	0000 3271	-	-	45,418	45,418	
	ESSER III	0000 3271	-	-	271,143	271,143	
	Total Federal thru State Revenues		-	-	334,752	334,752	
<u>State Revenues:</u>							
<u>General FEFP</u>							
	Base Student Allocation	0000 3310	807,601	-	-	807,601	
	ESE Guarantee	0000 3310	18,576	-	-	18,576	
	Supplemental Academic Instruction	0000 3311	42,136	-	-	42,136	
	Discretionary Millage Compression Allocation	0000 3310	26,611	-	-	26,611	
	Safe Schools Allocation	0000 3310	14,007	-	-	14,007	
	Instructional Materials	0000 3336	13,421	-	-	13,421	
	Mental Health Assitance	0000 3310	7,910	-	-	7,910	
	Compression Allocation	0000 3310	5,483	-	-	5,483	
	Reading Allocation	0000 3310	9,084	-	-	9,084	
	Discretionary Local Effort	0000 3310	81,717	-	-	81,717	
	Teacher Salary Increase Allocation	0000 3310	44,303	-	-	44,303	
	Class Size Reduction Funds	0000 3336	162,529	-	-	162,529	
	Total FEFP		1,233,378	-	-	1,233,378	
<u>Capital Outlay Revenues:</u>							
	PECO	0000 3391	-	91,000	-	91,000	
	Total Capital Outlay		-	91,000	-	91,000	
	Total State Revenues		1,233,378	91,000	-	1,324,378	
<u>Local Revenues</u>							
	Miscellaneous	0000 3440	1,000	-	-	1,000	
	Sales Surtax	3440	-	142,921	-	142,921	
	Total Local Revenues		1,000	142,921	-	143,921	
<u>Other Financing Sources</u>							
	Loan Proceeds	0000 3293	-	-	-	-	
	Total Transfers		-	-	-	-	
	Total Revenues		1,234,378	233,921	334,752	1,803,051	
Expenditures							
<u>Instruction</u>							
	Salaries	5X00 41XX	74,325	-	240,759	315,084	
	Benefits	5X00 42XX	84,738	-	27,828	112,566	
<u>Purchased Services</u>							
	Professional and Technical Services	5X00 4310	1,000	-	818	1,818	
	Travel / Staff Development Travel	5X00 4330	50	-	-	50	
	Phone - Land Line	5X00 4371	13,100	-	-	13,100	
	Telephone and Other Data Comm. Services	5X00 4379	6,000	-	-	6,000	
	Other Miscellaneous Purchased Services	5X00 4390	1,215	-	-	1,215	
	ESP Fee	5X00 4393	-	-	-	-	
	Google Workplace for Schools Support	5X00 4393	22,855	-	-	22,855	
	Digital Curriculum and Support	5X00 4393	36,569	-	-	36,569	
	General Educational Services	5X00 4393	18,284	-	-	18,284	
	Instructional and Administrative Leadership	5X00 4393	27,426	-	-	27,426	
	Instructional Model with the Growth to Standard	5X00 4393	27,426	-	-	27,426	
<u>Supplies and Materials</u>							
	Classroom Supplies Per FTE	5X00 4510	13,125	-	-	13,125	
	Textbooks	5X00 4520	1,925	-	-	1,925	
	Student Snacks/Food Per FTE	5X00 4570	1,575	-	-	1,575	
	Materials & Supplies Other Per FTE	5X00 4590	700	-	-	700	
<u>Capital Outlay</u>							
	Non-Capitalized Equipment, Computer Software, Compu	5X00 46XX	-	-	-	-	
	Capitalized Equipment	5X00 46XX	-	93,402	-	93,402	
<u>Other</u>							
	Testing Registrations / Results Per FTE	5X00 4730	1,500	-	-	1,500	
	Miscellaneous	5X00 4790	30,000	-	-	30,000	
	Miscellaneous	5X00 4790					
	Total Instruction		361,812	93,402	269,406	724,620	

DUVAL MYCROSCHOOL
Annual Budget 2022/23
Based on an Estimate of 175 Students

FTE: 175.00

		Net Income: \$ 10,180		\$ 26,631		\$ -		\$ 36,811		
		Capital Projects		Special		Total				
Function	Object	General Fund	Fund	Revenue Fund	Governmental					
<u>Student Personnel Services</u>										
Salaries	61XX 41XX	102,619	-	45,953	148,572					
Benefits	61XX 42XX	37,133	-	14,926	52,059					
<i>Purchased Services</i>										
Professional and Technical Services	61XX 4310	1,500	-	-	1,500					
Technology-Related Rentals	61XX 4369	-	-	155	155					
Postage	61XX 4370	-	-	396	396					
ESP Fee - Guidance Services (MYcroCases/SIS Support)	61XX 4393	22,855	-	-	22,855					
Other Purchased Services	61XX 4390	-	-	-	-					
<i>Supplies and Materials</i>										
Office Supplies	61XX 4510	100	-	953	1,053					
<i>Capital Outlay</i>										
Noncapitalized Furniture, Fixtures & Equipment	61XX 464X	-	-	895	895					
Total Student Personnel Services		164,207	-	64,078	228,285					
<u>Instructional Staff Training</u>										
<i>Purchased Services</i>										
Other Purchased Services	6400 4390	-	-	1,268	1,268					
ESP Fee - Instructional Staff Development	6400 4393	18,284	-	-	18,284					
Total Instructional Staff Training		18,284	-	1,268	19,552					
<u>Instructional Technology</u>										
<i>Purchased Services</i>										
ESP Fee - Instructional Staff Development	6500 4393	27,426	-	-	27,426					
Total Instructional Technology		27,426	-	-	27,426					
<u>Board</u>										
<i>Purchased Services</i>										
Audit, Tax Return, Legal Fees	7100 4310	12,500	-	-	12,500					
ESP Fee	7100 4393	-	-	-	-					
Governing Board Support	7100 4393	5,485	-	-	5,485					
Accreditation, Licensing, Deliverable Support	7100 4393	18,284	-	-	18,284					
<i>Miscellaneous</i>										
Dues & Fees	7100 4730	-	-	-	-					
Total Board		36,269	-	-	36,269					
<u>General Administration</u>										
<i>Purchased Services</i>										
District Oversight Fee (5% of Revenues)	7200 4390	62,938	-	-	62,938					
ESP Fee - General Administration	7200 4393	1,828	-	-	1,828					
Total General Administration		64,766	-	-	64,766					
<u>School Administration</u>										
<i>Salaries</i>										
Salaries	7300 41XX	163,419	-	-	163,419					
<i>Benefits</i>										
Benefits	7300 42XX	48,038	-	-	48,038					
<i>Purchased Services</i>										
Tech-Rep and Main	7300 4359	3,100	-	-	3,100					
Copy Machine Rental	7300 4361	4,500	-	-	4,500					
Phone - Land Line	7300 4371	3,300	-	-	3,300					
Phone - Wireless	7300 4372	660	-	-	660					
<i>Supplies and Materials</i>										
Administration Supplies Per FTE	7300 4510	2,975	-	-	2,975					
Food Supplies	7300 4570	175	-	-	175					
<i>Capital Outlay</i>										
Non Capitalized Furniture, Fixtures & Equipment	7300 46XX	-	-	-	-					
<i>Miscellaneous</i>										
Dues & Fees	7300 4730	-	-	-	-					
Total School Administration		226,166	-	-	226,166					
<u>Facilities Acquisition & Construction</u>										
<i>Purchased Services</i>										
Facilities Rent	7400 4365	-	107,968	-	107,968					
<i>Capital Outlay</i>										
Furnitures, Fixtures & Equipment	7400 464X	-	-	-	-					
Non-capitalized Furnitures, Fixtures & Equipment	7400 464X	-	-	-	-					
Remodeling & Renovation	7400 468X	-	-	-	-					
Total Facilities Acquisition & Construction		-	107,968	-	107,968					
<u>Fiscal Services</u>										
<i>Purchased Services</i>										
Professional and Technical Services	7500 4310	-	-	-	-					
ESP Fee-Accounting Services	7500 4393	54,853	-	-	54,853					
<i>Miscellaneous</i>										
Dues & Fees	7500 4730	520	-	-	520					
Total Fiscal Services		55,373	-	-	55,373					

DUVAL MYCROSCHOOL
Annual Budget 2022/23
Based on an Estimate of 175 Students

FTE: 175.00

		Net Income: \$ 10,180 \$ 26,631 \$ - \$ 36,811			
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<u>Food Services</u>					
<i>Supplies and Materials</i>					
	Food Supplies	7600	4570	2,000	2,000
	Total Food Services			2,000	2,000
<u>Central Services</u>					
<i>Purchased Services</i>					
	Other Purchased Services	77XX	4390	120	120
	ESP Fee - Personnel/HR Services	77XX	4393	77,708	77,708
	Advertising	77XX	4398	20,000	20,000
<i>Supplies and Materials</i>					
	Other Materials and Supplies	77XX	4590	2,000	2,000
	Total Central Services			99,828	99,828
<u>Pupil Transportation Services</u>					
<i>Purchased Services</i>					
	Rentals	7800	4360	600	600
	Student Transportation	7800	4390	17,000	17,000
	Total Pupil Transportation Services			17,600	17,600
<u>Operation of Plant</u>					
	Salaries	7900	41XX	29,105	29,105
	Benefits	7900	42XX	14,313	14,313
<i>Purchased Services</i>					
	Insurance - Property/Casualty/Liability, etc.	7900	4320	14,000	14,000
	Repairs and Maintenance	7900	4350	15,000	15,000
	Public Utility Services Other than Energy	7900	4380	2,000	2,000
	Operational Services	7900	4390	40,000	40,000
	ESP Fee - Operational Services	7900	4393	4,571	4,571
	Security Services	7900	4394	10,000	
<i>Energy Services</i>					
	Electricity	7900	4430	13,000	13,000
<i>Materials and Supplies</i>					
	Operations Supplies Per FTE	7900	4510	1,575	1,575
	Other Materials and Supplies	7900	4590	1,575	1,575
<i>Capital Outlay</i>					
	Capitalized Furniture, Fixtures & Equipment	7900	464X	-	-
	Noncapitalized Furniture, Fixtures & Equipment	7900	464X	-	-
<i>Miscellaneous</i>					
	Dues & Fees	7900	4730	-	-
	Total Operation of Plant			145,139	135,139
<u>Maintenance of Plant</u>					
<i>Purchased Services</i>					
	Repairs and Maintenance	8100	4350	3,500	9,420
	Total Maintenance of Plant			3,500	9,420
<u>Administrative Technology</u>					
<i>Purchased Services</i>					
	ESP Fee - Administrative Services	8200	4393	1,828	1,828
	Total Administrative Technology			1,828	1,828
<u>Transfers Out</u>					
	Transfers to General Fund	9700	4910	-	-
	Transfers to PECO Fund	9700	4930	-	-
	Total Transfers Out			-	-
Total Expenditures				1,224,198	1,756,239
Net Change in Fund Balance				10,180	36,811
Estimated Fund Balance, July 1, 2021				678,979	835,130
Estimated Fund Balance, June 30, 2022				\$ 689,159	\$ 871,941