

DUVAL MYCROSCHOOL

Annual Budget

Fiscal Year

2023/24

DUVAL MYCROSCHOOL Annual Budget 2023/24 Based on an Estimate of 200 Students

FTE: **200.00**

		Net Income: \$	(49,604)	\$	106,170	\$	-	\$	56,566
				Capital Projects			Special	Total	
Function	Object	General Fund	Fund	Revenue Fund	Governmental				
Revenues									
<u>Federal thru State Revenues:</u>									
<i>Startup Grant</i>									
	Title I	0000	3240	-	-	35,450	-	35,450	
	Title II	0000	3225	-	-	-	-	-	
	Title IV	0000	3242	-	-	-	-	-	
	ESSER II	0000	3271	-	-	7,300	-	7,300	
	ESSER III	0000	3271	-	-	250,000	-	250,000	
	Total Federal thru State Revenues			-	-	292,750	-	292,750	
<u>State Revenues:</u>									
<i>General FEFP</i>									
	Base Student Allocation	0000	3310	1,036,217	-	-	-	1,036,217	
	ESE Guarantee	0000	3310	23,653	-	-	-	23,653	
	Supplemental Academic Instruction	0000	3311	52,961	-	-	-	52,961	
	Discretionary Millage Compression Allocation	0000	3310	40,709	-	-	-	40,709	
	Safe Schools Allocation	0000	3310	18,172	-	-	-	18,172	
	Mental Health Assitance	0000	3310	9,691	-	-	-	9,691	
	Discretionary Local Effort	0000	3310	105,261	-	-	-	105,261	
	Class Size Reduction Funds	0000	3336	181,161	-	-	-	181,161	
	Student Transportation	0000	3345	1,536	-	-	-	1,536	
	Total FEFP			1,469,361	-	-	-	1,469,361	
<u>Capital Outlay Revenues:</u>									
	PECO	0000	3391	-	126,800	-	-	126,800	
	Total Capital Outlay			-	126,800	-	-	126,800	
	Total State Revenues			1,469,361	126,800	-	-	1,596,161	
<u>Local Revenues</u>									
	Miscellaneous	0000	3440	500	-	-	-	500	
	Sales Surtax		3440	-	163,338	-	-	163,338	
	Total Local Revenues			500	163,338	-	-	163,838	
	Total Revenues			1,469,861	290,138	292,750	-	2,052,749	
Expenditures									
<u>Instruction</u>									
	Salaries	5X00	41XX	358,786	-	7,234	-	366,020	
	Benefits	5X00	42XX	134,468	-	-	-	134,468	
<i>Purchased Services</i>									
	Professional and Technical Services	5X00	4310	4,300	-	-	-	4,300	
	Travel / Staff Development Travel	5X00	4330	150	-	-	-	150	
	Technology-Related Repairs and Maintenance	5X00	4359	2,500	-	-	-	2,500	
	Rentals/Subscriptions	5X00	4360	1,700	2,000	-	-	3,700	
	Tech Related Rentals	5X00	4369	4,600	-	10,000	-	14,600	
	Food Supplies	5X00	4370	6,000	-	-	-	6,000	
	Telephone and Other Data Comm. Services	5X00	4379	10,500	-	-	-	10,500	
	Other Miscellaneous Purchased Services	5X00	4390	3,400	-	18,000	-	21,400	
	Substitute Services - Absences	5X00	4392	5,500	-	-	-	5,500	
	ESP Fee	5X00	4393	-	-	-	-	-	
	Google Workplace for Schools Support	5X00	4393	25,659	-	-	-	25,659	
	Digital Curriculum and Support	5X00	4393	41,055	-	-	-	41,055	
	General Educational Services	5X00	4393	20,527	-	-	-	20,527	
	Instructional and Administrative Leadership	5X00	4393	30,791	-	-	-	30,791	
	Instructional Model with the Growth to Standard	5X00	4393	30,791	-	-	-	30,791	
<i>Supplies and Materials</i>									
	Classroom Supplies Per FTE	5X00	4510	5,000	-	15,000	-	20,000	
	Textbooks	5X00	4520	-	-	-	-	-	
	Student Snacks/Food Per FTE	5X00	4570	6,000	-	-	-	6,000	
	Materials & Supplies Other Per FTE	5X00	4590	9,000	-	-	-	9,000	
<i>Capital Outlay</i>									
	Library Books	5X00	4610	70	-	-	-	70	
	Non-Capitalized Equipment, Computer Software, Comp	5X00	46XX	-	40,000	-	-	40,000	
	Capitalized Equipment	5X00	46XX	-	-	-	-	-	
<i>Other</i>									
	Testing Registrations / Results Per FTE	5X00	4730	-	-	-	-	-	
	Miscellaneous	5X00	4790	50,000	-	-	-	50,000	
	Miscellaneous	5X00	4790	-	-	-	-	-	
	Total Instruction			750,798	42,000	50,234	-	843,032	

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		Net Income: \$	(49,604)	\$	106,170	\$	-	\$	56,586	
				Capital Projects			Special			
Function	Object	General Fund	Fund	Revenue Fund			Total			
						Governmental				
<u>Student Personnel Services</u>										
Salaries	61XX 41XX	67,929		-		100,450		168,379		
Benefits	61XX 42XX	62,748		-		5,000		67,748		
<i>Purchased Services</i>										
Technology-Related Rentals	61XX 4369	-		-		155		155		
Postage	61XX 4370	205		-		-		205		
Other Purchased Services	61XX 4390	400		-		-		400		
ESP Fee - Guidance Services (MYcroCases/SIS Support)	61XX 4393	25,659		-		-		25,659		
Other Purchased Services	61XX 4390	3,469		-		731		4,200		
<i>Supplies and Materials</i>										
Office Supplies	61XX 4510	3,000		-		-		3,000		
Food Supplies	61XX 4570	150		-		-		150		
Other Supplies	61XX 4590	52		-		-		52		
<i>Capital Outlay</i>										
Noncapitalized Furniture, Fixtures & Equipment	61XX 464X	-		-		895		895		
Total Student Personnel Services		163,612		-		107,232		270,844		
<u>Instructional Staff Training</u>										
<i>Purchased Services</i>										
Travel	6400 4330	-		-		-		-		
Other Purchased Services	6400 4390	-		-		-		-		
ESP Fee - Instructional Staff Development	6400 4393	20,527		-		-		20,527		
<i>Other</i>										
Dues & Fees	6400 4730	-		-		-		-		
Total Instructional Staff Training		20,527		-		-		20,527		
<u>Instructional Technology</u>										
<i>Purchased Services</i>										
Technology-Related Repairs and Maintenance	6500 4359	-		-		-		-		
Copier/Other Rental Agreements	6500 4361	-		-		-		-		
Technology-Related Rentals	6500 4369	-		-		-		-		
Internet Services	6500 4379	-		-		-		-		
ESP Fee - Instructional Staff Development	6500 4393	30,791		-		-		30,791		
<i>Materials and Supplies</i>										
Technology-Related Supplies	6500 4519	-		-		-		-		
<i>Capital Outlay</i>										
Capitalized Equipment	6500 46XX	-		-		-		-		
Total Instructional Technology		30,791		-		-		30,791		
<u>Board</u>										
<i>Purchased Services</i>										
Audit, Tax Return, Legal Fees	7100 4310	16,000		-		-		16,000		
ESP Fee	7100 4393	-		-		-		-		
Governing Board Support	7100 4393	6,158		-		-		6,158		
Accreditation, Licensing, Deliverable Support	7100 4393	20,527		-		-		20,527		
<i>Miscellaneous</i>										
Dues & Fees	7100 4730	1,262		-		-		1,262		
Total Board		43,947		-		-		43,947		
<u>General Administration</u>										
<i>Purchased Services</i>										
District Oversight Fee (5% of Revenues)	7200 4390	73,468		-		-		73,468		
ESP Fee - General Administration	7200 4393	2,053		-		-		2,053		
Total General Administration		75,521		-		-		75,521		
<u>School Administration</u>										
Salaries	7300 41XX	32,491		-		123,676		156,168		
Benefits	7300 42XX	37,190		-		4,107		41,297		
<i>Purchased Services</i>										
Staff Development Travel	7300 4330	-		-		-		-		
Tech-Rep and Main	7300 4359	1,800		-		-		1,800		
Copier/Other Rental Agreements	7300 4360	400		-		-		400		
Copy Machine Rental	7300 4361	2,327		-		-		2,327		
Tech Related Rentals	7300 4369	180		-		-		180		
Phone - Land Line	7300 4371	1,483		-		-		1,483		
Phone - Wireless	7300 4372	660		-		-		660		
Postage	7300 4374	50		-		-		50		
Telephone and Other Data Comm. Services	7300 4379	1,250		-		-		1,250		
Other Miscellaneous Purchased Services	7300 4390	1,200		-		-		1,200		
<i>Supplies and Materials</i>										
Administration Supplies Per FTE	7300 4510	5,000		-		-		5,000		
Food Supplies	7300 4570	600		-		-		600		
Other Supplies	7300 4590	400		-		-		400		
<i>Capital Outlay</i>										
Non Capitalized Furniture, Fixtures & Equipment	7300 46XX	150		-		-		150		
Capitalized Computer Hardware	7300 46XX	-		-		-		-		
<i>Miscellaneous</i>										
Dues & Fees	7300 4730	-		-		-		-		
Total School Administration		85,181		-		127,784		212,965		

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		Net Income: \$	(49,604)	\$	106,170	\$	-	\$	56,566
				Capital Projects	Special			Total	
Function	Object	General Fund	Fund	Revenue Fund	Governmental				
<u>Facilities Acquisition & Construction</u>									
<i>Purchased Services</i>									
	Repairs and Maintenance	7400	4350	-	-	-	-	-	-
	Facilities Rent	7400	4365	-	107,968	-	-	-	107,968
<i>Capital Outlay</i>									
	Remodeling & Renovation	7400	468X	-	20,000	-	-	-	20,000
Total Facilities Acquisition & Construction				-	127,968	-	-	-	127,968
<u>Fiscal Services</u>									
<i>Purchased Services</i>									
	ESP Fee-Accounting Services	7500	4393	61,582	-	-	-	-	61,582
<i>Miscellaneous</i>									
	Dues & Fees	7500	4730	500	-	-	-	-	500
Total Fiscal Services				62,082	-	-	-	-	62,082
<u>Central Services</u>									
<i>Purchased Services</i>									
	Travel	77XX	4330	70	-	-	-	-	70
	Other Purchased Services	77XX	4390	-	-	-	-	-	-
	ESP Fee - Personnel/HR Services	77XX	4393	87,241	-	-	-	-	87,241
	Advertising	77XX	4398	-	-	-	-	-	-
Total Central Services				87,311	-	-	-	-	87,311
<u>Operation of Plant</u>									
	Salaries	7900	41XX	-	-	-	-	-	-
	Benefits	7900	42XX	-	-	-	-	-	-
<i>Purchased Services</i>									
	Insurance - Property/Casualty/Liability, etc.	7900	4320	5,726	8,000	-	-	-	13,726
	Repairs and Maintenance	7900	4350	2,800	-	-	-	-	2,800
	Rentals	7900	4360	300	-	-	-	-	300
	Communications	7900	4370	1,040	-	-	-	-	1,040
	Public Utility Services Other than Energy	7900	4380	4,070	-	-	-	-	4,070
	Operational Services	7900	4390	12,500	-	-	-	-	12,500
	Other Purchased Services	7900	4390	5,000	-	-	-	-	5,000
	ESP Fee - Operational Services	7900	4393	5,132	-	-	-	-	5,132
	Security Services	7900	4394	114,000	-	-	-	-	114,000
	Cleaning Service	7900	4395	24,000	-	-	-	-	24,000
<i>Energy Services</i>									
	Electricity	7900	4430	18,000	-	-	-	-	18,000
<i>Materials and Supplies</i>									
	Operations Supplies Per FTE	7900	4510	2,000	-	7,500	-	-	9,500
<i>Capital Outlay</i>									
	Capitalized Furniture, Fixtures & Equipment	7900	464X	-	-	-	-	-	-
	Noncapitalized Furniture, Fixtures & Equipment	7900	464X	300	-	-	-	-	300
<i>Miscellaneous</i>									
	Dues & Fees	7900	4730	350	-	-	-	-	350
Total Operation of Plant				195,218	8,000	7,500	-	-	96,718
<u>Maintenance of Plant</u>									
<i>Purchased Services</i>									
	Repairs and Maintenance	8100	4350	-	6,000	-	-	-	6,000
Total Maintenance of Plant				-	6,000	-	-	-	6,000
<u>Administrative Technology</u>									
<i>Purchased Services</i>									
	Repairs and Maintenance	8200	4360	218	-	-	-	-	218
	Copier/Other Rental Agreements	8200	4361	80	-	-	-	-	80
	Technology-Related Rentals	8200	4369	300	-	-	-	-	300
	Telephone and Other Data Comm. Services	8200	4379	1,500	-	-	-	-	1,500
	ESP Fee - Administrative Services	8200	4393	2,053	-	-	-	-	2,053
<i>Materials and Supplies</i>									
	Supplies	8200	4510	176	-	-	-	-	176
<i>Capital Outlay</i>									
	Noncapitalized Furniture, Fixtures & Equipment	8200	46XX	150	-	-	-	-	150
Total Administrative Technology				4,477	-	-	-	-	4,477
Total Expenditures				1,519,465	183,968	292,750	-	-	1,882,182
Net Change in Fund Balance				(49,604)	106,170	-	-	-	56,566
Estimated Fund Balance, July 1, 2023				319,104	347,188	-	-	-	666,291
Estimated Fund Balance, June 30, 2024				\$ 269,500	\$ 453,358	\$ -	-	-	\$ 722,858