

Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.
Adopted Annual Budget for 2019-20
Based on an Estimate of 185 Students

				FTE:		
				185.00		
	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental
Revenues						
<u>Federal thru State Revenues:</u>						
Title I	0000	3240	-	-	43,544	43,544
Title II & Title IV	0000	3225	-	-	-	-
Total Federal thru State Revenues			<u>-</u>	<u>-</u>	<u>43,544</u>	<u>43,544</u>
<u>State Revenues:</u>						
<u>General FEFP</u>						
Base Student Allocation	0000	3310	780,328	-	-	780,328
ESE Guarantee	0000	3310	29,730	-	-	29,730
Supplemental Academic Instruction	0000	3311	44,577	-	-	44,577
Discretionary Millage Compression Allocation	0000	3310	-	-	-	-
Digital Classroom Allocation	0000	3339	3,246	-	-	3,246
Safe Schools Allocation	0000	3310	11,556	-	-	11,556
Instructional Materials	0000	3336	13,886	-	-	13,886
Mental Health Assitance	0000	3310	4,260	-	-	4,260
Compression Allocation	0000	3310	-	-	-	-
Declining Enrollment Allocation	0000	3310	1,329	-	-	1,329
Sparsity Supplement	0000	3310	-	-	-	-
Reading Allocation	0000	3310	7,469	-	-	7,469
Discretionary Local Effort	0000	3310	106,101	-	-	106,101
Proration to Funds Available	0000	3310	-	-	-	-
Discretionary Lottery	0000	3310	305	-	-	305
Class Size Reduction Funds	0000	3336	167,687	-	-	167,687
Student Transportation	0000	3345	45,499	-	-	45,499
Additional Allocation	0000	3310	-	-	-	-
Teacher Lead Program	0000	3334	1,040	-	-	1,040
Total FEFP			<u>1,217,013</u>	<u>-</u>	<u>-</u>	<u>1,217,013</u>
<u>Capital Outlay Revenues:</u>						
PECO (State) & LCIR (Local) Estimate	0000	3391	-	77,216	-	77,216
Total Capital Outlay			<u>-</u>	<u>77,216</u>	<u>-</u>	<u>77,216</u>
Total State Revenues			<u>1,217,013</u>	<u>77,216</u>	<u>-</u>	<u>1,294,229</u>
<u>Local Revenues</u>						
Miscellaneous	0000	3440	-	-	-	-
Donations/Grants		3440	-	-	-	-
Total Local Revenues			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Other Financing Sources</u>						
Loan from NewCorp	0000	3293	-	-	-	-
Total Other Financing Sources			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues			<u>1,217,013</u>	<u>77,216</u>	<u>43,544</u>	<u>1,337,773</u>
Expenditures						
<u>Instruction</u>						
Salaries	5X00	41XX	240,852	-	\$37,200	278,052
Benefits	5X00	42XX	79,015	-	6,344	85,359
<u>Purchased Services</u>						
Student Insurance	5100	4320	1,480	-	-	1,480
Travel / Staff Development Travel	5100	4330	1,800	-	-	1,800
Rentals	5100	4360	12,000	-	-	12,000
Postage	5100	4373	-	-	-	-
Other Miscellaneous Purchased Services	5100	4390	800	-	-	800
Substitute Services - Vacancies	5100	4391	-	-	-	-
Substitute Services - Absences	5100	4392	1,500	-	-	1,500

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NEWC Corp Educational Services	5100	4393	78,144	-	-	78,144
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5100	4510	5,550	-	-	5,550
Classroom Periodicals Per FTE	5100	4530	-	-	-	-
Student Snacks/Food Per FTE	5100	4570	740	-	-	740
Classroom Supplies Other Per FTE	5100	4590	3,330	-	-	3,330
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	5100	46XX	600	-	-	600
Capitalized Equipment	5100	46XX	-	-	-	-
<i>Other</i>						
Testing Registrations / Results Per FTE	5100	4730	370	-	-	370
Total Instruction			426,181	-	43,544	469,725
<u>Student Personnel Services</u>						
<i>Salaries</i>	61XX	41XX	30,000	-	-	30,000
<i>Benefits</i>	61XX	42XX	15,132	-	-	15,132
<i>Purchased Services</i>						
Professional and Technical Services	61XX	4310	22,000	-	-	22,000
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	6XXX	4510	500	-	-	500
Total Student Personnel Services			67,632	-	-	67,632
<u>Instructional Media Services</u>						
<i>Purchased Services</i>						
SIATech Core Model Program Design	6200	4393	-	-	-	-
<i>Supplies and Materials</i>						
Books	6200	4520	-	-	-	-
Other Supplies	6200	4590	-	-	-	-
Total Instructional Media Services			-	-	-	-
<u>Instruction and Curriculum Development</u>						
<i>Salaries</i>	6300	41XX	-	-	-	-
<i>Benefits</i>	6300	42XX	-	-	-	-
<i>Purchased Services</i>						
SIATech Core Model Program Design	6300	4393	-	-	-	-
<i>Supplies and Materials</i>						
Office Supplies	6300	4510	-	-	-	-
Other Supplies	6300	4590	-	-	-	-
Total Instruction and Curriculum Development			-	-	-	-
<u>Instructional Staff Training</u>						
<i>Salaries</i>	6400	41XX	-	-	-	-
<i>Benefits</i>	6400	42XX	-	-	-	-
<i>Purchased Services</i>						
Professional and Technical Services	6400	4310	500	-	-	500
Travel	6400	4330	2,000	-	-	2,000
Training	6400	4360	1,000	-	-	1,000
NEWC Corp Educational Services	6400	4393	21,312	-	-	21,312
<i>Supplies and Materials</i>						
Food	6400	4570	50	-	-	50
Equipment	6400	4641	1,500	-	-	1,500
Total Instructional Staff Training			24,862	-	-	24,862

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	Function	Object	General Fund	Capital Projects Fund	FTE: Special Revenue Fund (Grant)	185.00 Total Governmental
<u>Instructional Technology</u>						
Salaries	6500	41XX	-	-	-	-
Benefits	6500	42XX	-	-	-	-
<i>Purchased Services</i>						
Internet Services	6500	4370	9,516	-	-	9,516
NEWCorp Educational Services	6500	4393	14,208	-	-	14,208
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	6500	46XX	-	-	-	-
Capitalized Equipment	6500	46XX	5,000	-	-	5,000
Total Instructional Technology			28,724	-	-	28,724
<u>Board</u>						
<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	15,500	-	-	15,500
Legal Fees / Board Training	7100	4310	500	-	-	500
Insurance - Directors & Officers	7100	4320	2,000	-	-	2,000
Board Travel	7100	4330	2,000	-	-	2,000
Other Purchased Services	7100	4390	275	-	-	275
NEWCorp Educational Services	7100	4393	14,208	-	-	14,208
NEWCorp Business Services	7100	4393	6,085	-	-	6,085
<i>Materials and Supplies</i>						
Supplies	7100	4510	100	-	-	100
Board Supplies - Food/Water	7100	4570	300	-	-	300
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	1,500	-	-	1,500
Dues & Fees	7100	4790	175	-	-	175
Total Board			42,643	-	-	42,643
<u>General Administration</u>						
Salaries	7200	41XX	-	-	-	-
Benefits	7200	42XX	-	-	-	-
<i>Purchased Services</i>						
NewCorp Business Services	7200	4393	18,255	-	-	18,255
District Oversight Fee (5% of Revenues)	7200	4390	60,851	-	-	60,851
<i>Miscellaneous</i>						
Indirect Cost on Federal Grants	7200	4790	-	-	-	-
Total General Administration			79,106	-	-	79,106
<u>School Administration</u>						
Salaries	7300	41XX	148,410	-	-	148,410
Benefits	7300	42XX	55,955	-	-	55,955
<i>Purchased Services</i>						
Staff Development Travel	7300	4330	3,000	-	-	3,000
Repair & Maintenance, Equipment	7300	4350	-	-	-	-
Copier/Other Rental Agreements	7300	4360	8,500	-	-	8,500
Communications/Cell Phone	7300	437X	2,500	-	-	2,500
Express Shipping/Postage	7300	4373	900	-	-	900
Other Miscellaneous Purchased Services	7300	4390	75	-	-	75
NEWCorp Educational Services	7300	4393	14,208	-	-	14,208
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	2,405	-	-	2,405
Food Supplies	7300	4570	925	-	-	925
Other Supplies	7300	4590	370	-	-	370
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	750	-	-	750
Computer Software	7300	469X	-	-	-	-
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	3,000	-	-	3,000
Other Miscellaneous	7300	4790	-	-	-	-
Total School Administration			240,998	-	-	240,998
<u>Facilities Acquisition & Construction</u>						
<i>Purchased Services</i>						
Facility Lease	7400	4360	42,793	77,216	-	120,009
<i>Capital Outlay</i>						
Furnitures, Fixtures & Equipment	7400	464X	-	-	-	-
Remodeling & Renovation	7400	468X	-	-	-	-
Total Facilities Acquisition & Construction			42,793	77,216	-	120,009
<u>Fiscal Services</u>						
Salaries	7500	41XX	-	-	-	-
Benefits	7500	42XX	-	-	-	-

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<i>Purchased Services</i>						
NewCorp Business Services	7500	4393	36,510	-	-	36,510
<i>Supplies and Materials</i>						
Office Supplies	7500	4510	-	-	-	-
Total Fiscal Services			36,510	-	-	36,510
<i>Food Services</i>						
<i>Purchased Services</i>						
Food Service Administration Fee	7600	4390	3,600	-	-	3,600
<i>Supplies and Materials</i>						
Food Supplies	7600	4570	-	-	-	-
Total Food Services			3,600	-	-	3,600
<i>Central Services</i>						
<i>Salaries</i>						
	7720	41XX	-	-	-	-
<i>Benefits</i>						
	7720	42XX	-	-	-	-
<i>Purchased Services</i>						
Travel	7720	4330	-	-	-	-
NewCorp Business Services	7720	4393	12,170	-	-	12,170
NewCorp Business Services	7730	4393	24,340	-	-	24,340
Other Purchased Services	7730	4390	600	-	-	600
Advertising	7720	4398	3,500	-	-	3,500
<i>Supplies and Materials</i>						
Food	7720	4570	250	-	-	250
Supplies	7720	4510	55	-	-	55
<i>Miscellaneous</i>						
Dues & Fees	7720	4730	400	-	-	400
Total Central Services			41,315	-	-	41,315
<i>Pupil Transportation Services</i>						
<i>Purchased Services</i>						
Travel	7800	4330	3,000	-	-	-
Student Transportation	7800	4390	22,500	-	-	22,500
<i>Materials and Supplies</i>						
Transportation Supplies	7800	4510	250	-	-	250
Total Pupil Transportation Services			25,750	-	-	22,750
<i>Operation of Plant</i>						
<i>Salaries</i>						
	7900	41XX	26,438	-	-	26,438
<i>Benefits</i>						
	7900	42XX	18,008	-	-	18,008
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	15,519	-	-	15,519
Travel	7900	4330	-	-	-	-
Repairs and Maintenance	7900	4350	3,500	-	-	3,500
Phone - Land Line	7900	4370	5,000	-	-	5,000
Public Utility Services Other than Energy	7900	4380	2,850	-	-	2,850
Building Maintenance, Janitorial Services	7900	4390	20,000	-	-	20,000
Security Personnel			10,000	-	-	10,000
Other Purchased Services	7900	4390	5,000	-	-	5,000
<i>Energy Services</i>						
Electricity	7900	4430	14,000	-	-	14,000
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	2,405	-	-	2,405
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	300	-	-	300
Total Operation of Plant			123,020	-	-	123,020
<i>Maintenance of Plant</i>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	12,500	-	-	12,500
Total Maintenance of Plant			12,500	-	-	12,500
<i>Administrative Technology</i>						
<i>Purchased Services</i>						
Other Purchased Services	8200	4390	-	-	-	-
Total Administrative Technology			-	-	-	-
<i>Debt Service</i>						
<i>Other</i>						
Principal	9100	4710	-	-	-	-
Interest	9100	4720	-	-	-	-
Total Community Services			-	-	-	-

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	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	FTE: 185.00 Total Governmental
<i>Transfers Out</i>						
Transfers to General Fund	9700	4910	-	-	-	-
Transfers to PECO Fund	9700	4930	-	-	-	-
<i>Total Transfers Out</i>			-	-	-	-
Total Expenditures			1,197,135	77,216	43,544	1,313,395
Net Change in Fund Balance			19,878	-	0	19,878
Estimated Fund Balance, July 1, 2019			104,894	63,048		167,942
Estimated Fund Balance, June 30, 2020			\$ 124,772	\$ 63,048	\$ 0	\$ 187,820