

Pinellas MYcroSchool for Integrated Academics and Technologies, Inc. with MSID Number (7491)
Pinellas County, Florida
Annual Budget 2020-2021

FTE Projected 165
FTE Actual _____

	Function	Object	General Fund		Special Revenue	Capital Outlay	Total Governmental Funds
			Annual Budget		Annual Budget	Annual Budget	Annual Budget
			Annual Budget	Annual Budget	Annual Budget	Annual Budget	
Revenues							
FEDERAL SOURCES							
	3200						
Federal direct		3100					-
Federal through state and local		3200					-
→ Title 1			-	26,400.00	-	-	26,400.00
→ PFEP			-	3,000.00	-	-	3,000.00
→ Title 2		3225	-	2,500.00	-	-	2,500.00
→ Title 4		3242	-	2,500.00	-	-	2,500.00
STATE SOURCES							
	3300						
FEFP		3310					
Base Student Allocation		3310	709,973.00	-	-	-	709,973.00
ESE Guarantee		3310	24,870.00	-	-	-	24,870.00
Supplemental Academic Instruction		3311	39,591.00	-	-	-	39,591.00
Discretionary Millage Compression Allocation		3310	-	-	-	-	-
Digital Classroom Allocation		3339	529.00	-	-	-	529.00
Safe Schools Allocation		3310	11,290.00	-	-	-	11,290.00
Instructional Materials		3336	12,370.00	-	-	-	12,370.00
Mental Health Assitance		3310	4,126.00	-	-	-	4,126.00
Compression Allocation		3310	-	-	-	-	-
Declining Enrollment Allocation		3310	948.00	-	-	-	948.00
Sparsity Supplement		3310	-	-	-	-	-
Reading Allocation		3373	6,598.00	-	-	-	6,598.00
Discretionary Local Effort		3310	101,823.00	-	-	-	101,823.00
Proration to Funds Available		3310	(1,533.00)	-	-	-	(1,533.00)
Discretionary Lottery		3310	154.00	-	-	-	154.00
Class Size Reduction Funds		3355	148,226.00	-	-	-	148,226.00
Student Transportation		3345	47,616.00	-	-	-	47,616.00
Additional Allocation		3310	-	-	-	-	-
Teacher Lead Program		3334	-	-	-	-	-
School recognition		3361	-	-	-	-	-
Other state revenue		33XX	-	-	-	-	-
LOCAL SOURCES			-	-	-	-	-
Interest		3430	-	-	-	-	-
Local capital improvement tax		3413	-	-	-	-	-
Capital Outlay Revenues			-	-	-	-	-
PECO(State) & LCIR(Local) Estimate		3397	-	-	-	93,809.00	93,809.00
Other local revenue		34XX	-	-	-	-	-
Miscellaneous Revenue			-	-	-	-	-
Total Revenues			1,106,581.00	34,400.00	93,809.00	1,234,790.00	
Expenditures							
Current Expenditures							
Instruction							
	5000						
Salaries	5X00	41XX	221,645.46	26,400.00	-	-	248,045.46
Benefits	5X00	42XX	76,605.14	-	-	-	76,605.14
Purchased Services							
Professional and Technical Services	5200	4310	-	-	-	-	-
Student Insurance	5100	4320	1,240.00	-	-	-	1,240.00
Travel/Staff Development Travel	5100	4330	1,000.00	-	-	-	1,000.00
Rentals	5100	4360	-	-	-	-	-
Postage	5100	4373	50.00	-	-	-	50.00
Other Miscellaneous Purchased Services	5100	4390	800.00	-	-	-	800.00
Substitute Services - Vacancies	5100	4391	-	-	-	-	-
Substitute Services - Absences	5100	4392	1,500.00	-	-	-	1,500.00
Supplies and Materials							
Classroom Supplies Per FTE	5100	4510	4,650.00	-	-	-	4,650.00
Classroom Periodicals Per FTE	5100	4520	-	-	-	-	-
Student Snacks/Food Per FTE	5100	4530	620.00	-	-	-	620.00
Classroom Supplies/Other Per FTE	5100	4570	2,790.00	-	-	-	2,790.00
NEWCorp Educational Services	5100	4590	7,000.00	-	-	-	7,000.00
Non-Capitalized Equipment/ Software	5100	46XX	-	-	-	-	-
Capital Outlay							
Capitalized Equipment	5100	46XX	-	-	-	-	-
Testing Registrations/Results Per FTE	5100	4730	2,500.00	-	-	-	2,500.00
Other			-	-	-	-	-
TOTAL INSTRUCTION			320,400.60	26,400.00	-	346,800.60	
Instructional Support Services							
	6000						
Student Support Services	6100						
Professional and Technical Services	6100	4310	22,000.00	-	-	-	22,000.00
Parental Involvement supplies	6150	4510/4610	-	3,000.00	-	-	3,000.00

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	FTE Projected						
	FTE Actual						
	165						
			General Fund	Special Revenue	Capital Outlay	Total Governmental Funds	
	Function	Object	Annual Budget	Annual Budget	Annual Budget		
NEWCorp Supplies/Digital Curriculum	6110	4393	32,038.38	-	-	32,038.38	
Office Supplies	6300	4510	250.00	-	-	250.00	
Other Supplies	6300	4590	250.00	-	-	250.00	
Purchased Services - Curriculum Support							
NEWCorp Curriculum Services	6120	4393	10,000.00	-	-	10,000.00	
Personnel Support							
NEWCorp Human Resources	6110	4393	35,209.40	-	-	35,209.40	
TOTAL INSTRUCTIONAL SUPPORT SERVICES			99,747.78	3,000.00		102,747.78	
Instructional Media Services	6200						
Purchased Services							
MYcro-SIATech Core Model Program	6200	4393	19,500.00	-	-	19,500.00	
TOTAL INSTRUCTIONAL MEDIA SERVICES			19,500.00			19,500.00	
Instruction and Curriculum Development Services	6300						
Purchased Services							
MYcro-SIATech Core Model Program	6300	4393	19,282.50	-	-	19,282.50	
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES			19,282.50			19,282.50	
Instructional Staff Training Services	6400						
Purchased Services							
Professional and Technical Services	6400	4310	-	5,000.00	-	5,000.00	
Travel	6400	4330	500.00	-	-	500.00	
NEWCorp Professional Development services							
Professional Development Staff	6400	4393	15,000.00	-	-	15,000.00	
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES			15,500.00	5,000.00		20,500.00	
Instruction-Related Technology	6500						
Purchased Services							
Internet Services	6500	4370	9,516.00	-	-	9,516.00	
NEWCorp IT computer, network, equipment, software support	6500	4393	\$13,000.00	-	-	13,000.00	
Non-Capitalized Equipment and computer software	6500	46XX	1,000.00	-	-	1,000.00	
Capitalized Equipment	6500	46XX	1,000.00	-	-	1,000.00	
Other							
TOTAL INSTRUCTION-RELATED TECHNOLOGY	6000		24,516.00			24,516.00	
Board	7100						
Purchased Services							
Audit & Tax Return	7100	4310	15,500.00			15,500.00	
Legal Fees / Board Training	7100	4310	1,000.00			1,000.00	
Insurance - Directors & Officers	7100	4320	2,000.00			2,000.00	
Board Travel	7100	4330	1,000.00			1,000.00	
Other Purchased Services	7100	4390	275.00			275.00	
NEWCorp Educational Services	7100	4393	10,000.00			10,000.00	
NEWCorp Business Services	7100	4393	11,736.47			11,736.47	
Materials and Supplies							
Supplies	7100	4510	100.00			100.00	
Board Supplies - Food/Water	7100	4570	300.00			300.00	
Miscellaneous							
Dues & Fees	7100	4730	750.00			750.00	
TOTAL BOARD			42,661.47			42,661.47	
General Administration	7200						
Salaries	7200	41XX	30,000.00			30,000.00	
Benefits	7200	42XX	15,133.00			15,133.00	
Purchased Services							
NewCorp Business Services	7200	4390	11,736.47			11,736.47	
District Oversight Fee (5% of Revenues)	7200	4290	53,559.00			53,559.00	
Miscellaneous							
Indirect Cost on Federal Grants	7200	4790	-			-	
TOTAL GENERAL ADMINISTRATION			110,428.47			110,428.47	
School Administration	7300						
Salaries	7300	41XX	149,910.46			149,910.46	
Benefits	7300	42XX	56,450.66			56,450.66	
Purchased Services							
Staff Development Travel	7300	4330	2,000.00			2,000.00	
Repair & Maintenance, Equipment	7300	4350	500.00			500.00	
Copier/Other Rental Agreements	7300	4360	6,000.00			6,000.00	
Communications/Cell Phone	7300	4372	660.00			660.00	
Express Shipping/Postage	7300	4373	100.00			100.00	
Other Miscellaneous Purchased Services	7300	4390	-			-	

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	FTE Actual		General Fund	Special Revenue	Capital Outlay	Funds
	Function	Object	Annual Budget	Annual Budget	Annual Budget	Annual Budget
		165				
NEWCorp Educational Services	7200	4393	8,579.12			8,579.12
Supplies and Materials						-
Administration Supplies Per FTE	7300	4510	2,000.00			2,000.00
Food Supplies	7300	4570	300.00			300.00
Other Supplies	7300	4590	310.00			310.00
Capital Outlay						-
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	750.00		-	750.00
Computer Software	7300	469X	250.00			250.00
Miscellaneous						-
Dues & Fees	7300	4730	1,000.00			1,000.00
Other Miscellaneous	7300	4790				-
TOTAL SCHOOL ADMINISTRATION			228,810.24	-	-	228,810.24
Facilities Acquisition & Construction	7400					
Purchased Services						
Facility Lease	7400	4365	26,947.00		93,809.00	120,756.00
Other Leases	7400	4360	-			-
Capital Outlay						-
Furnitures, Fixtures & Equipment	7400	464X	-			-
Remodeling & Renovation	7400	468X	-			-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION			26,947.00		93,809.00	120,756.00
Fiscal Services	7720					
Purchased Business Services						
NEWCorp financial services	7720	4393	35,209.40			35,209.40
Other						-
TOTAL FISCAL SERVICES			35,209.40			35,209.40
Food Services	7500					
Purchased Services						
Food Service Administration Fee	7500	4390	3,600.00			3,600.00
Supplies and Materials						
Food Supplies	7500	4570	-			-
Other	7500					-
TOTAL FOOD SERVICES			3,600.00			3,600.00
Central Services	7720					
Purchased Services						
Travel reimbursement Board Approved	7720	4330	-			-
NewCorp Business Services - Additional services	7720	4393	-			-
Other Purchased Services	7720	4390	-			-
Advertising	7720	4398	6,000.00			6,000.00
Supplies and Materials						
Supplies	7720	4510	-			-
Other	7720					-
TOTAL CENTRAL SERVICES			6,000.00			6,000.00
Pupil Transportation Services	7800					
Purchased Services						
Student Transportation	7800	4390	22,500.00			22,500.00
Materials and Supplies						
Transportation Supplies	7800	4510	250.00			250.00
Other	7800					-
TOTAL PUPIL TRANSPORTATION SERVICES			22,750.00			22,750.00
Operation of Plant	7900					
Salaries	7900	41XX	34,972.00			34,972.00
Benefits	7900	42XX	15,952.88			15,952.88
Purchased Services						
Insurance - Property/Casualty/Liability, etc.	7900	4320	15,519.00			15,519.00
Travel	7900	4330	-			-
Repairs and Maintenance	7900	4350	3,500.00			3,500.00
Phone - Land Line	7900	4370	4,000.00			4,000.00
Public Utility Services Other than Energy	7900	4380	500.00			500.00
Security Services	7900	4390	-			-
Security Monitoring	7900	4390	4,000.00			4,000.00
Building Maintenance, Janitorial Services	7900	4390	23,000.00			23,000.00
Annual Inspections	7900	4390	600.00			600.00
Other Purchased Services	7900	4390	350.00			350.00
Energy Services						
Electricity	7900	4430	14,000.00			14,000.00
Water			2,400.00			2,400.00
Materials and Supplies						-

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	FTE Projected						Total	
	FTE Actual	165			General Fund	Special Revenue	Capital Outlay	Governmental Funds
	Function	Object	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
Operations Supplies Per FTE	7900	4510	2,015.00					2,015.00
Miscellaneous								-
Dues & Fees	7900	4790	300.00					300.00
Other	7900							
TOTAL OPERATION OF PLANT			121,108.88					121,108.88
Maintenance of Plant	8100							
Purchased Services								
Repairs and Maintenance	8100	4350	8,000.00					8,000.00
Other	8100							
TOTAL MAINTENANCE OF THE PLANT			8,000.00					8,000.00
Administrative Technology services	8200							
Other	8200		-					-
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES			-					-
Community Services	9100							
Other	9100		-					-
TOTAL COMMUNITY SERVICES			-					-
Debt Service	9200							
Principal	9200	4710	-					-
Interest	9200	4720	-					-
Other	9200		-					-
TOTAL DEBT SERVICE			-					-
Transfers Out	9700							
Transfers to General Fund	9700	4910	-					-
Transfers to PECO Fund	9700	4930	-					-
Other	9200		-					-
TOTAL TRANSFERS OUT			-					-
Total Expenditures			1,104,462.33		34,400.00		93,809.00	1,232,671.33
Excess (Deficiency) of Revenues Over Expenditures			2,118.67		-		-	2,118.67
Other Financing Sources (Uses)								
Transfers in	3600							-
Transfers out	9700							-
Total Other Financing Sources (Uses)			-		-		-	-
Net Change in Fund Balances								
Fund balances, beginning June 30, 2020			67,994.00					67,994.00
Adjustments to beginning fund balance								-
Fund Balances, Beginning as Restated			67,994.00		-		-	67,994.00
Fund Balances, Ending			\$ 70,112.67		\$ -		\$ -	\$ 70,112.67

6%

2020-2021 Annual Budget Approved by Board of Directors - June 4, 2020



Board President






2020-2021 Pinellas MYcroSchool Annual Budget APPROVED

Final Audit Report

2020-06-17

Created:	2020-06-16
By:	Denise Castro (denise.castro@mycroschool.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyLCXHCG6AZ22IkCkTL1jWImCX_3L5Wr0

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