

**Pinellas MYcroSchool of Integrated
Academics and Technologies, Inc.**

Annual Budget

Fiscal Year 2016-17

Revenue Estimate for Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.

Based on the 2016-17 Conference Report

School District: **Pinellas**

| | | |
|---|-------------|-----------------|
| | FTE: | 270.00 |
| General Fund Net Income (Loss): | \$ | 4,005 |
| PECO Fund Net Income (Loss): | \$ | (25,991) |
| Federal Fund Net Income (Loss): | \$ | 0 |
| Total Governmental Fund Net Income (Loss): | \$ | (21,985) |

1. 2015-16 FEFP State and Local Funding

Base Student Allocation: \$4,160.71 District Cost Differential: 1.0070

| Program | Number of FTE (1) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | 2016-17 Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|----------------------|-------------------------------|----------------------------------|--|
| | | | | |
| 101 Basic K-3 | | 1.103 | 0.0000 | \$ - |
| 111 Basic K-3 with ESE Services | | 1.103 | 0.0000 | \$ - |
| 102 Basic 4-8 | | 1.000 | 0.0000 | \$ - |
| 112 Basic 4-8 with ESE Services | | 1.000 | 0.0000 | \$ - |
| 103 Basic 9-12 | 214.35 | 1.001 | 214.5605 | \$ 898,973 |
| 113 Basic 9-12 with ESE Services | 53.80 | 1.001 | 53.8545 | \$ 225,641 |
| 254 ESE Level 4 (Grade Level PK-3) | | 3.607 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 4-8) | | 3.607 | 0.0000 | \$ - |
| 254 ESE Level 4 (Grade Level 9-12) | | 3.607 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level PK-3) | | 5.376 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 4-8) | | 5.376 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | | 5.376 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PK-3) | | 1.194 | 0.0000 | \$ - |
| 130 ESOL (Grade Level 4-8) | | 1.194 | 0.0000 | \$ - |
| 130 ESOL (Grade Level 9-12) | 1.85 | 1.194 | 2.2126 | \$ 9,270 |
| 300 Career Education (Grades 9-12) | | 1.001 | 0.0000 | \$ - |
| Totals | 270.00 | | 270.6276 | \$ 1,133,884 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | Number of FTE <i>Charter schools should contact their school district sponsor regarding eligible FTE. Please note that "Number of FTE" is NOT equivalent to number of students enrolled in these courses or programs. Please refer to footnote (a) below.</i> | 2015-16 Base Funding (WFTE x BSA x DCD) | |
|-------------------------------------|--|---|---------------------|
| | | | |
| Advanced Placement | | \$ | - |
| International Baccalaureate | | \$ | - |
| Advanced International Certificate | | \$ | - |
| Industry Certified Career Education | | \$ | - |
| Early High School Graduation | | \$ | - |
| Small District ESE Supplement | | \$ | - |
| Total Additional FTE | 0.0000 | Additional Base Funds | \$ - |
| Total Funded Weighted FTE | 270.6276 | Total Base Funding | \$ 1,133,884 |

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| 2. ESE Guaranteed Allocation: | FTE | Grade Level | Matrix Level | Guarantee Per Student | |
|---|--------------|-------------|--------------|----------------------------|------------------|
| Additional Funding from the ESE | | PK-3 | 251 | \$ 1,039 | \$ - |
| Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. | | PK-3 | 252 | \$ 3,355 | \$ - |
| Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above. | | PK-3 | 253 | \$ 6,847 | \$ - |
| | | 4-8 | 251 | \$ 1,165 | \$ - |
| | | 4-8 | 252 | \$ 3,481 | \$ - |
| | | 4-8 | 253 | \$ 6,973 | \$ - |
| | 53.80 | 9-12 | 251 | \$ 829 | \$ 44,601 |
| | | 9-12 | 252 | \$ 3,145 | \$ - |
| | | 9-12 | 253 | \$ 6,637 | \$ - |
| Total FTE with ESE Services | 53.80 | | | Total ESE Guarantee | \$ 44,601 |

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: 270.00 ÷ District's Total UFTE: 101,906.57 = 0.2649%

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 270.63 ÷ District's Total WFTE: 110,232.55 = 0.2455%

| | | | | | |
|--|--------|-------------------|---|---------|-------------------|
| 4. Supplemental Academic Instruction (UFTE share) | (b) | <u>20,911,725</u> | x | 0.2649% | \$ <u>55,395</u> |
| 5. Discretionary Millage Compression Allocation .748 Mills (UFTE share) | (b) | <u>0</u> | x | 0.2649% | \$ <u>-</u> |
| 6. Digital Classrooms Allocation (UFTE share) | (b)(d) | <u>2,097,275</u> | x | 0.2649% | \$ <u>5,556</u> |
| 7. Safe Schools Allocation (UFTE share) | (b) | <u>3,124,808</u> | x | 0.2649% | \$ <u>8,278</u> |
| 8. Instructional Materials Allocation (UFTE share) | (b) | <u>7,562,640</u> | x | 0.2649% | \$ <u>20,033</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. Declining Enrollment (WFTE share) | (c) | <u>0</u> | x | 0.2455% | \$ <u>-</u> |
| 10. Sparsity Supplement (WFTE share) | (c) | <u>0</u> | x | 0.2455% | \$ <u>-</u> |
| 11. Discretionary Local Effort (WFTE share) | (c) | <u>52,945,205</u> | x | 0.2455% | \$ <u>129,980</u> |
| 12. Proration to Funds Available (WFTE share) | (c) | <u>0</u> | x | 0.2455% | \$ <u>-</u> |
| 13. Discretionary Lottery (WFTE share) | (c) | <u>363,103</u> | x | 0.2455% | \$ <u>891</u> |

14. Class Size Reduction Funds:

| Weighted FTE (not including Add-On) | X | DCD | X | Allocation factors | = | |
|-------------------------------------|-----------------|--------|----------|--------------------|---|-------------------|
| PK - 3 | 0.0000 | 1.0070 | 1,321.49 | = | <u>0</u> | |
| 4-8 | 0.0000 | 1.0070 | 901.39 | = | <u>0</u> | |
| 9-12 | 270.6276 | 1.0070 | 903.56 | = | <u>246,240</u> | |
| Total * | 270.6276 | | | | Total Class Size Reduction Funds | \$ 246,240 |

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

Revenue Estimate for Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.

Based on the 2016-17 Conference Report

School District: **Pinellas**

| | | | | |
|------------------------------------|--------|---|-----|-----------|
| 15. Student Transportation | (f) | | | |
| Enter All Adjusted Fundable Riders | 136.44 | x | 411 | \$ 56,076 |
| Enter All Adjusted ESE Riders | | x | 848 | \$ - |

| | | | | |
|---|---------------------------|-----------------------------------|---------------------------------------|--------------|
| 16. Federally Connected Student Supplement | | (g) | | |
| | Number of Students | Exempt Property Allocation | Impact Aide Student Allocation | Total |
| Military and Indian Lands | | \$0.00 | \$0.00 | \$ - |
| Civilians on Federal Lands | | \$0.00 | \$0.00 | \$ - |
| Students with Disabilities | | | \$0.00 | \$ - |
| Total | | | | \$ - |

| | | | | |
|---|-----|--|--|----------|
| 17. Florida Teachers Classroom Supply Assistance Program | (h) | | | \$ 1,250 |
| 18. Reading Allocation | | | | |

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

| | | | | |
|------------------------------------|-----|--|--|--|
| 19. Food Service Allocation | (i) | | | |
|------------------------------------|-----|--|--|--|

| | | | |
|--|---|----|------------------|
| | Gross Revenue | \$ | 1,702,184 |
| | Less District Percentage Fee | \$ | (78,805) |
| | Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE) | \$ | (6,304) |
| | Net General Fund Revenue from FEFP Funding | \$ | 1,617,075 |

| | | | | |
|---|-----|--|----|---|
| 20. Funding for the purpose of calculating the administrative fee for ESE charter schools. | (j) | | | |
| If you have more than a 75% ESE student population, please place a 1 in the following box: | | | \$ | - |

Revenue Estimate for Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.

Based on the 2016-17 Conference Report

School District:

Pinellas

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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-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., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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) 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.
- (g) 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.
- (h) 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.
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. 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 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. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. 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.

Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.

Annual Budget 2016-17

Based on an Estimate of 270 Students

| | | | | FTE: 270.00 | | | |
|--|--|--------------|-----------------------|----------------------|--------------------|---------------|------------------|
| | | Net Income: | \$ 4,005 | \$ (25,991) | \$ 0 | \$ (21,985) | |
| Function | Object | General Fund | Capital Projects Fund | Revenue Fund (Grant) | Governmental Funds | | |
| Revenues | | | | | | | |
| <u><i>Federal thru State Revenues:</i></u> | | | | | | | |
| <i>Startup Grant</i> | | | | | | | |
| | Title I | 0000 | 3240 | - | - | 56,086 | 56,086 |
| | Total Federal thru State Revenues | | | - | - | 56,086 | 56,086 |
| <u><i>State Revenues:</i></u> | | | | | | | |
| <i>General FEFP</i> | | | | | | | |
| | Base Student Allocation | 0000 | 3310 | 1,133,884 | - | - | 1,133,884 |
| | ESE Guarantee | 0000 | 3310 | 44,601 | - | - | 44,601 |
| | Supplemental Academic Instruction | 0000 | 3311 | 55,395 | - | - | 55,395 |
| | Discretionary Millage Compression Allocation | 0000 | 3310 | - | - | - | - |
| | Digital Classroom Allocation | 0000 | 3339 | 5,556 | - | - | 5,556 |
| | Safe Schools Allocation | 0000 | 3310 | 8,278 | - | - | 8,278 |
| | Instructional Materials | 0000 | 3336 | 20,033 | - | - | 20,033 |
| | Declining Enrollment Allocation | 0000 | 3310 | - | - | - | - |
| | Sparsity Supplement | 0000 | 3310 | - | - | - | - |
| | Discretionary Local Effort | 0000 | 3310 | 129,980 | - | - | 129,980 |
| | Proration to Funds Available | 0000 | 3310 | - | - | - | - |
| | Discretionary Lottery | 0000 | 3310 | 891 | - | - | 891 |
| | Class Size Reduction Funds | 0000 | 3336 | 246,240 | - | - | 246,240 |
| | Student Transportation | 0000 | 3345 | 56,076 | - | - | 56,076 |
| | Teacher Lead Program | 0000 | 3334 | 1,250 | - | - | 1,250 |
| | Total FEFP | | | 1,702,184 | - | - | 1,702,184 |
| <u><i>Capital Outlay Revenues:</i></u> | | | | | | | |
| | PECO Estimate | 0000 | 3391 | - | 76,910 | - | 76,910 |
| | Total Capital Outlay | | | - | 76,910 | - | 76,910 |
| | Total State Revenues | | | 1,702,184 | 76,910 | - | 1,779,094 |
| <u><i>Local Revenues</i></u> | | | | | | | |
| | Miscellaneous | 0000 | 3440 | 500 | - | - | 500 |
| | Donations/Grants | | 3440 | 2,000 | - | - | 2,000 |
| | Total Local Revenues | | | 2,500 | - | - | 2,500 |
| <u><i>Other Financing Sources</i></u> | | | | | | | |
| | Transfers in | 0000 | 3293 | - | 6,304 | - | 6,304 |
| | Total Transfers | | | - | 6,304 | - | 6,304 |
| Total Revenues | | | | 1,704,684 | 83,214 | 56,086 | 1,843,984 |

Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.

Annual Budget 2016-17

Based on an Estimate of 270 Students

| | | | | | |
|-----------------|--------------------|---------------------|------------------------------|-----------------------------|---------------------------|
| | | | | FTE: 270.00 | |
| | Net Income: | \$ 4,005 | \$ (25,991) | \$ 0 | \$ (21,985) |
| Function | Object | General Fund | Capital Projects Fund | Revenue Fund (Grant) | Governmental Funds |

Expenditures

Instruction

| | | | | | | |
|---|------|------|----------------|----------|---------------|----------------|
| <i>Salaries</i> | 5X00 | 41XX | 297,203 | - | 7,200 | 304,403 |
| <i>Benefits</i> | 5X00 | 42XX | 115,645 | - | 1,152 | 116,797 |
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 5200 | 4310 | 21,000 | - | - | 21,000 |
| Student Insurance | 5100 | 4320 | 1,600 | - | - | 1,600 |
| Travel / Staff Development Travel | 5100 | 4330 | 4,000 | - | 4,051 | 8,051 |
| Rentals | 5100 | 4360 | 2,600 | - | 15,970 | 18,570 |
| Postage | 5100 | 4373 | 400 | - | - | 400 |
| Other Miscellaneous Purchased Services | 5100 | 4390 | 400 | - | - | 400 |
| Substitute Services - Vacancies | 5100 | 4391 | - | - | - | - |
| Substitute Services - Absences | 5100 | 4392 | - | - | - | - |
| <i>Supplies and Materials</i> | | | | | | |
| Classroom Supplies Per FTE | 5100 | 4510 | 12,960 | - | - | 12,960 |
| SIATech Core Model Fee | 5100 | 4520 | 207,360 | - | - | 207,360 |
| Classroom Periodicals Per FTE | 5100 | 4530 | 100 | - | - | 100 |
| Student Snacks/Food Per FTE | 5100 | 4570 | 540 | - | - | 540 |
| Classroom Supplies Other Per FTE | 5100 | 4590 | 2,970 | - | - | 2,970 |
| <i>Capital Outlay</i> | | | | | | |
| Non-Capitalized Equipment and Computer Software | 5100 | 46XX | 600 | - | - | 600 |
| Capitalized Equipment | 5100 | 46XX | - | - | 20,189 | 20,189 |
| <i>Other</i> | | | | | | |
| Testing Registrations / Results Per FTE | 5100 | 4730 | 3,510 | - | - | 3,510 |
| Total Instruction | | | 670,888 | - | 48,562 | 719,450 |

Student Personnel Services

| | | | | | | |
|---|------|------|---------------|----------|----------|---------------|
| <i>Salaries</i> | 61XX | 41XX | 64,446 | - | - | 64,446 |
| <i>Benefits</i> | 61XX | 42XX | 20,048 | - | - | 20,048 |
| <i>Purchased Services</i> | | | | | | |
| Travel | 6110 | 4330 | 750 | - | - | 750 |
| SIATech Core Model Fee | 6110 | 4393 | 4,147 | - | - | 4,147 |
| SIATech Core Model Fee | 6120 | 4393 | 4,147 | - | - | 4,147 |
| <i>Supplies and Materials</i> | | | | | | |
| Classroom Supplies Per FTE | 5100 | 4510 | 200 | - | - | 200 |
| Total Student Personnel Services | | | 93,738 | - | - | 93,738 |

Instructional Media Services

| | | | | | | |
|---|------|------|--------------|----------|----------|--------------|
| <i>Purchased Services</i> | | | | | | |
| SIATech Core Model Fee | 6200 | 4393 | 4,147 | - | - | 4,147 |
| Total Instructional Media Services | | | 4,147 | - | - | 4,147 |

Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.

Annual Budget 2016-17

Based on an Estimate of 270 Students

| | | FTE: 270.00 | | | | |
|--|-----------|----------------|-----------------------|----------------------|--------------------|-------------|
| | | Net Income: | \$ 4,005 | \$ (25,991) | \$ 0 | \$ (21,985) |
| Function | Object | General Fund | Capital Projects Fund | Revenue Fund (Grant) | Governmental Funds | |
| <u>Instruction and Curriculum Development</u> | | | | | | |
| Salaries | 6300 41XX | 26,862 | - | - | 26,862 | |
| Benefits | 6300 42XX | 4,609 | - | - | 4,609 | |
| <i>Purchased Services</i> | | | | | | |
| SIATech Core Model Fee | 6300 4393 | 20,370 | - | - | 20,370 | |
| Total Instruction and Curriculum Development | | 51,840 | - | - | 51,840 | |
| <u>Instructional Staff Training</u> | | | | | | |
| Salaries | 6400 41XX | 26,862 | - | - | 26,862 | |
| Benefits | 6400 42XX | 4,609 | - | - | 4,609 | |
| <i>Purchased Services</i> | | | | | | |
| SIATech Core Model Fee | 6400 4393 | 20,370 | - | - | 20,370 | |
| Total Instructional Staff Training | | 51,840 | - | - | 51,840 | |
| <u>Instructional Technology</u> | | | | | | |
| Salaries | 6300 41XX | 26,862 | - | - | 26,862 | |
| Benefits | 6300 42XX | 4,609 | - | - | 4,609 | |
| <i>Purchased Services</i> | | | | | | |
| SIATech Core Model Fee | 6500 4393 | 91,238 | - | - | 91,238 | |
| Total Instructional Technology | | 122,708 | - | - | 122,708 | |
| <u>Board</u> | | | | | | |
| <i>Purchased Services</i> | | | | | | |
| Audit & Tax Return | 7100 4310 | 15,500 | - | - | 15,500 | |
| Legal Fees / Board Training | 7100 4310 | 10,000 | - | - | 10,000 | |
| Insurance - Directors & Officers | 7100 4320 | 2,300 | - | - | 2,300 | |
| Board Travel | 7100 4330 | - | - | - | - | |
| Other Purchased Services | 7100 4390 | 375 | - | - | 375 | |
| <i>Materials and Supplies</i> | | | | | | |
| Supplies | 7100 4510 | - | - | - | - | |
| Supplies | 7100 4510 | 125 | - | - | 125 | |
| Board Supplies - Food/Water | 7100 4570 | 75 | - | - | 75 | |
| <i>Miscellaneous</i> | | | | | | |
| Dues & Fees | 7100 4730 | 850 | - | - | 850 | |
| Total Board | | 29,225 | - | - | 29,225 | |
| <u>General Administration</u> | | | | | | |
| Salaries | 7200 41XX | 13,639 | - | - | 13,639 | |
| Benefits | 7200 42XX | 2,526 | - | - | 2,526 | |
| <i>Purchased Services</i> | | | | | | |
| NewCorp Professional Services Fee | 7200 4393 | 11,495 | - | - | 11,495 | |
| District Oversight Fee (5% of Revenues) | 7200 4390 | 78,805 | - | - | 78,805 | |
| <i>Miscellaneous</i> | | | | | | |
| Indirect Cost on Federal Grants | 7200 4790 | - | - | - | - | |
| Total General Administration | | 106,465 | - | - | 106,465 | |

Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.

Annual Budget 2016-17

Based on an Estimate of 270 Students

| | | FTE: 270.00 | | | |
|---|-----------|----------------------|-----------------------|----------------------|--------------------|
| | | Net Income: \$ 4,005 | \$ (25,991) | \$ 0 | \$ (21,985) |
| Function | Object | General Fund | Capital Projects Fund | Revenue Fund (Grant) | Governmental Funds |
| <u>School Administration</u> | | | | | |
| Salaries | 7300 41XX | 143,551 | - | 6,500 | 150,051 |
| Benefits | 7300 42XX | 53,563 | - | 1,024 | 54,587 |
| <i>Purchased Services</i> | | | | | |
| Staff Development Travel | 7300 4330 | 5,000 | - | - | 5,000 |
| Repair & Maintenance, Equipment | 7300 4350 | - | - | - | - |
| Copier/Other Rental Agreements | 7300 4360 | 8,500 | - | - | 8,500 |
| Cell Phone Service - Principal | 7300 4371 | 1,200 | - | - | 1,200 |
| Express Shipping/Postage | 7300 4373 | 1,300 | - | - | 1,300 |
| Other Miscellaneous Purchased Services | 7300 4390 | 200 | - | - | 200 |
| NewCorp Professional Services Fee | 7200 4393 | 4,255 | - | - | 4,255 |
| <i>Supplies and Materials</i> | | | | | |
| Administration Supplies Per FTE | 7300 4510 | 6,210 | - | - | 6,210 |
| Food Supplies | 7300 4590 | - | - | - | - |
| <i>Capital Outlay</i> | | | | | |
| Non Capitalized Furniture, Fixtures & Equipment | 7300 464X | 500 | - | - | 500 |
| Computer Software | 7300 469X | 500 | - | - | 500 |
| <i>Miscellaneous</i> | | | | | |
| Dues & Fees | 7300 4730 | 2,000 | - | - | 2,000 |
| Other Miscellaneous | 7300 4790 | - | - | - | - |
| Total School Administration | | 226,780 | - | 7,524 | 234,304 |
| <u>Facilities Acquisition & Construction</u> | | | | | |
| <i>Purchased Services</i> | | | | | |
| Facility Lease | 7400 4360 | - | 109,205 | - | 109,205 |
| <i>Capital Outlay</i> | | | | | |
| Furnitures, Fixtures & Equipment | 7400 464X | - | - | - | - |
| Computer Software | 7300 469X | - | - | - | - |
| Total Facilities Acquisition & Construction | | - | 109,205 | - | 109,205 |
| <u>Fiscal Services</u> | | | | | |
| <i>Purchased Services</i> | | | | | |
| NewCorp Professional Services Fee | 7500 4393 | 42,555 | - | - | 42,555 |
| <i>Supplies and Materials</i> | | | | | |
| Office Supplies | 7500 4510 | - | - | - | - |
| Total Fiscal Services | | 42,555 | - | - | 42,555 |
| <u>Food Services</u> | | | | | |
| <i>Purchased Services</i> | | | | | |
| Food Service Administration Fee | 7500 4390 | 4,000 | - | - | 4,000 |
| <i>Supplies and Materials</i> | | | | | |
| Food Supplies | 7500 4570 | 175 | - | - | 175 |
| Total Food Services | | 4,175 | - | - | 4,175 |

Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.

Annual Budget 2016-17

Based on an Estimate of 270 Students

| | | FTE: 270.00 | | | |
|---|-----------|----------------------|-----------------------|----------------------|--------------------|
| | | Net Income: \$ 4,005 | \$ (25,991) | \$ 0 | \$ (21,985) |
| Function | Object | General Fund | Capital Projects Fund | Revenue Fund (Grant) | Governmental Funds |
| <u>Central Services</u> | | | | | |
| Salaries | 7720 41XX | 24,000 | - | - | 24,000 |
| Benefits | 7720 42XX | 14,913 | - | - | 14,913 |
| <i>Purchased Services</i> | | | | | |
| Travel | 7720 4330 | - | - | - | - |
| NewCorp Professional Services Fee | 7710 4393 | 4,255 | - | - | 4,255 |
| NewCorp Professional Services Fee | 7720 4393 | 4,255 | - | - | 4,255 |
| NewCorp Professional Services Fee | 7730 4393 | 42,555 | - | - | 42,555 |
| NewCorp Professional Services Fee | 7740 4393 | 4,255 | - | - | 4,255 |
| Other Purchased Services | 7730 4390 | 750 | - | - | 750 |
| Advertising | 7720 4398 | 2,000 | - | - | 2,000 |
| <i>Supplies and Materials</i> | | | | | |
| Supplies | 7720 4510 | 75 | - | - | 75 |
| Total Central Services | | 97,059 | - | - | 97,059 |
| <u>Pupil Transportation Services</u> | | | | | |
| <i>Purchased Services</i> | | | | | |
| Student Transportation | 7800 4390 | 47,250 | - | - | 47,250 |
| <i>Materials and Supplies</i> | | | | | |
| Transportation Supplies | 7800 4510 | 2,000 | - | - | 2,000 |
| Total Pupil Transportation Services | | 49,250 | - | - | 49,250 |
| <u>Operation of Plant</u> | | | | | |
| <i>Purchased Services</i> | | | | | |
| Insurance - Property/Casualty/Liability, etc. | 7900 4320 | 16,350 | - | - | 16,350 |
| Phone - Land Line | 7900 4370 | 6,000 | - | - | 6,000 |
| Public Utility Services Other than Energy | 7900 4380 | 2,200 | - | - | 2,200 |
| Security Building | 7900 4390 | 64,560 | - | - | 64,560 |
| Building Maintenance, Janitorial Services | 7900 4390 | 22,000 | - | - | 22,000 |
| Annual Inspections | 7900 4390 | 250 | - | - | 250 |
| NewCorp Professional Services Fee | 7900 4393 | 2,128 | - | - | 2,128 |
| <i>Energy Services</i> | | | | | |
| Electricity | 7900 4430 | 17,500 | - | - | 17,500 |
| <i>Materials and Supplies</i> | | | | | |
| Operations Supplies Per FTE | 7900 4510 | 4,860 | - | - | 4,860 |
| <i>Miscellaneous</i> | | | | | |
| Dues & Fees | 7900 4790 | 600 | - | - | 600 |
| Total Operation of Plant | | 136,448 | - | - | 136,448 |
| <u>Maintenance of Plant</u> | | | | | |
| <i>Purchased Services</i> | | | | | |
| Repairs and Maintenance | 8100 4350 | 3,000 | - | - | 3,000 |
| NewCorp Professional Services Fee | 8100 4393 | 2,128 | - | - | 2,128 |
| Total Maintenance of Plant | | 5,128 | - | - | 5,128 |

Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.

Annual Budget 2016-17

Based on an Estimate of 270 Students

| | | FTE: 270.00 | | | | | |
|--|-----------------------------------|--------------|--------------------------|-------------------------|-----------------------|-------------|------------------|
| | | Net Income: | \$ 4,005 | \$ (25,991) | \$ 0 | \$ (21,985) | |
| Function | Object | General Fund | Capital Projects Fund | Revenue Fund (Grant) | Governmental Funds | | |
| <u>Administrative Technology</u> | | | | | | | |
| <i>Purchased Services</i> | | | | | | | |
| | NewCorp Professional Services Fee | 8200 | 4350 | 2,128 | - | - | 2,128 |
| | Total Maintenance of Plant | | | 2,128 | - | - | 2,128 |
| <u>Community Services</u> | | | | | | | |
| <i>Purchased Services</i> | | | | | | | |
| | Rentals | 9100 | 4360 | - | - | - | - |
| <i>Supplies and Materials</i> | | | | | | | |
| | Supplies | 9100 | 4510 | - | - | - | - |
| | Supplies - Food | 9100 | 4570 | - | - | - | - |
| | Total Community Services | | | - | - | - | - |
| <u>Transfers Out</u> | | | | | | | |
| | Transfers to General Fund | 9700 | 4910 | - | - | - | - |
| | Transfers to PECO Fund | 9700 | 4930 | 6,304 | - | - | 6,304 |
| | Total Transfers Out | | | 6,304 | - | - | 6,304 |
| Total Expenditures | | | | 1,700,679 | 109,205 | 56,086 | 1,865,969 |
| Net Change in Fund Balance | | | | 4,005 | (25,991) | 0 | (21,985) |
| Estimated Fund Balance, July 1, 2016 | | | | 136,625 | (28,718) | - | 107,907 |
| Estimated Fund Balance, June 30, 2017 | | | | \$ 140,630 | \$ (54,709) | \$ 0 | \$ 85,922 |