

Pinellas MYcroSchool of Integrated Academics and Technologies, Inc.
Annual Budget 2017-18
Based on an Estimate of 252 Students

	Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds
Revenues						
<i><u>Federal thru State Revenues:</u></i>						
<i>Startup Grant</i>						
Title I	0000	3240	-	-	114,950	114,950
Implementation II	0000	3310	-	-	-	-
Total Federal thru State Revenues			-	-	114,950	114,950
<i><u>State Revenues:</u></i>						
<i>General FEFP</i>						
Base Student Allocation	0000	3310	1,060,532	-	-	1,060,532
ESE Guarantee	0000	3310	49,855	-	-	49,855
Supplemental Academic Instruction	0000	3311	51,566	-	-	51,566
Discretionary Millage Compression Allocation	0000	3310	-	-	-	-
Digital Classroom Allocation	0000	3339	5,170	-	-	5,170
Safe Schools Allocation	0000	3310	8,054	-	-	8,054
Instructional Materials	0000	3336	18,858	-	-	18,858
Declining Enrollment Allocation	0000	3310	638	-	-	638
Sparsity Supplement	0000	3310	-	-	-	-
Reading Allocation	0000	3310	10,559	-	-	10,559
Discretionary Local Effort	0000	3310	138,245	-	-	138,245
Proration to Funds Available	0000	3310	(631)	-	-	(631)
Discretionary Lottery	0000	3310	4,036	-	-	4,036
Class Size Reduction Funds	0000	3336	228,613	-	-	228,613
Student Transportation	0000	3345	53,862	-	-	53,862
Additional Allocation	0000	3310	68	-	-	68
Teacher Lead Program	0000	3334	-	-	-	-
Total FEFP			1,629,425	-	-	1,629,425
<i>Capital Outlay Revenues:</i>						
PECO Estimate	0000	3391	-	88,956	-	88,956
Total Capital Outlay			-	88,956	-	88,956
Total State Revenues			1,629,425	88,956	-	1,718,381
<i><u>Local Revenues</u></i>						
Miscellaneous	0000	3440	7,520	-	-	7,520
Donations/Grants		3440	2,000	-	-	2,000
Total Local Revenues			9,520	-	-	9,520
<i><u>Other Financing Sources</u></i>						
Transfers in	0000	3293	-	647	-	647
Total Transfers			-	647	-	647
Total Revenues			1,638,945	89,603	114,950	1,843,498

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Expenditures						
<u>Instruction</u>						
Salaries	5X00	41XX	329,988	-	83,845	413,834
Benefits	5X00	42XX	135,507	-	22,208	157,715
<i>Purchased Services</i>						
Student Insurance	5100	4320	2,400	-	-	2,400
Travel / Staff Development Travel	5100	4330	1,500	-	-	1,500
Rentals	5100	4360	-	-	4,262	4,262
Postage	5100	4373	-	-	-	-
Other Miscellaneous Purchased Services	5100	4390	300	-	250	550
Substitute Services - Vacancies	5100	4391	-	-	-	-
Substitute Services - Absences	5100	4392	14,000	-	-	14,000
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5100	4510	9,576	-	2,185	11,761
SIA Tech Core Model Program Design	5100	4520	193,536	-	-	193,536
Classroom Periodicals Per FTE	5100	4530	100	-	-	100
Student Snacks/Food Per FTE	5100	4570	252	-	-	252
Classroom Supplies Other Per FTE	5100	4590	3,276	-	-	3,276
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	5100	46XX	400	-	1,000	1,400
Capitalized Equipment	5100	46XX	-	-	-	-
<i>Other</i>						
Testing Registrations / Results Per FTE	5100	4730	1,260	-	-	1,260
Total Instruction			692,096	-	113,750	805,846
<u>Student Personnel Services</u>						
Salaries	61XX	41XX	-	-	-	-
Benefits	61XX	42XX	-	-	-	-
<i>Purchased Services</i>						
Professional and Technical Services	6110	4330	21,000	-	-	21,000
SIA Tech Core Model Program Design	6110	4393	3,871	-	-	3,871
SIA Tech Core Model Program Design	6120	4393	3,871	-	-	3,871
<i>Supplies and Materials</i>						
Office Supplies	6300	4510	-	-	-	-
Other Supplies	6300	4590	-	-	-	-
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5100	4510	-	-	-	-
Total Student Personnel Services			28,742	-	-	28,742
<u>Instructional Media Services</u>						
<i>Purchased Services</i>						
SIA Tech Core Model Program Design	6200	4393	3,871	-	-	3,871
<i>Supplies and Materials</i>						
Office Supplies	6300	4510	-	-	-	-
Other Supplies	6300	4590	-	-	-	-
Total Instructional Media Services			3,871	-	-	3,871
<u>Instruction and Curriculum Development</u>						
Salaries	6300	41XX	27,527	-	-	27,527
Benefits	6300	42XX	4,824	-	-	4,824
<i>Purchased Services</i>						
SIA Tech Core Model Program Design	6300	4393	16,034	-	-	16,034
Total Instruction and Curriculum Development			48,384	-	-	48,384
<u>Instructional Staff Training</u>						
Salaries	6400	41XX	27,527	-	-	27,527
Benefits	6400	42XX	4,824	-	-	4,824
<i>Purchased Services</i>						
SIA Tech Core Model Program Design	6400	4393	16,034	-	-	16,034
Total Instructional Staff Training			48,384	-	-	48,384

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<u>Instructional Technology</u>						
<i>Purchased Services</i>						
SIA Tech Core Model Program Design	6500	4393	85,156	-	-	85,156
Total Instructional Technology			85,156	-	-	85,156
<u>Board</u>						
<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	15,000	-	-	15,000
Legal Fees / Board Training	7100	4310	2,000	-	-	2,000
Insurance - Directors & Officers	7100	4320	2,500	-	-	2,500
Board Travel	7100	4330	4,000	-	-	4,000
Other Purchased Services	7100	4390	375	-	-	375
<i>Materials and Supplies</i>						
Supplies	7100	4510	200	-	-	200
Board Supplies - Food/Water	7100	4570	300	-	-	300
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	1,400	-	-	1,400
Total Board			25,775	-	-	25,775
<u>General Administration</u>						
<i>Salaries</i>	7200	41XX	13,980	-	-	13,980
<i>Benefits</i>	7200	42XX	2,636	-	-	2,636
<i>Purchased Services</i>						
NewCorp Professional Services Fee	7200	4393	9,863	-	-	9,863
District Oversight Fee (5% of Revenues)	7200	4390	80,825	-	-	80,825
<i>Miscellaneous</i>						
Indirect Cost on Federal Grants	7200	4790	-	-	-	-
Total General Administration			107,303	-	-	107,303
<u>School Administration</u>						
<i>Salaries</i>	7300	41XX	196,985	-	-	196,985
<i>Benefits</i>	7300	42XX	74,341	-	-	74,341
<i>Purchased Services</i>						
Staff Development Travel	7300	4330	3,000	-	-	3,000
Repair & Maintenance, Equipment	7300	4350	600	-	-	600
Copier/Other Rental Agreements	7300	4360	8,500	-	-	8,500
Communications/Cell Phone	7300	4371	2,000	-	-	2,000
Express Shipping/Postage	7300	4373	850	-	-	850
Other Miscellaneous Purchased Services	7300	4390	200	-	-	200
NewCorp Professional Services Fee	7200	4393	4,074	-	-	4,074
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	2,268	-	-	2,268
Food Supplies	7300	4590	2,000	-	-	2,000
<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			297,818	-	-	297,818
<u>Facilities Acquisition & Construction</u>						
<i>Purchased Services</i>						
Facility Lease	7400	4360	22,966	89,603	-	112,569
Total Facilities Acquisition & Construction			22,966	89,603	-	112,569
<u>Fiscal Services</u>						
<i>Purchased Services</i>						
NewCorp Professional Services Fee	7500	4393	48,883	-	-	48,883
<i>Supplies and Materials</i>						
Office Supplies	7500	4510	-	-	-	-
Total Fiscal Services			48,883	-	-	48,883

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<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	200	-	-	200
Total Food Services			4,200	-	-	4,200
<u>Central Services</u>						
<i>Purchased Services</i>						
NewCorp Professional Services Fee	7710	4393	4,074	-	-	4,074
NewCorp Professional Services Fee	7720	4393	4,074	-	-	4,074
NewCorp Professional Services Fee	7730	4393	32,589	-	-	32,589
NewCorp Professional Services Fee	7740	4393	4,074	-	-	4,074
Other Purchased Services	7730	4390	1,500	-	-	1,500
Advertising	7720	4398	2,000	-	-	2,000
<i>Supplies and Materials</i>						
Supplies	7720	4510	75	-	-	75
Total Central Services			48,384	-	-	48,384
<u>Pupil Transportation Services</u>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	49,913	-	1,200	51,113
<i>Materials and Supplies</i>						
Transportation Supplies	7800	4510	800	-	-	800
Total Pupil Transportation Services			50,713	-	1,200	51,913
<u>Operation of Plant</u>						
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	18,500	-	-	18,500
Phone - Land Line	7900	4370	4,200	-	-	4,200
Public Utility Services Other than Energy	7900	4380	2,800	-	-	2,800
Security Building	7900	4390	51,960	-	-	51,960
Building Maintenance, Janitorial Services	7900	4390	20,000	-	-	20,000
Annual Inspections	7900	4390	250	-	-	250
NewCorp Professional Services Fee	7900	4393	2,037	-	-	2,037
Other Purchased Services	7900	4390	1,200	-	-	1,200
<i>Energy Services</i>						
Electricity	7900	4430	15,000	-	-	15,000
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	3,276	-	-	3,276
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	600	-	-	600
Total Operation of Plant			119,823	-	-	119,823
<u>Maintenance of Plant</u>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	3,000	-	-	3,000
NewCorp Professional Services Fee	8100	4393	2,037	-	-	2,037
Total Maintenance of Plant			5,037	-	-	5,037
<u>Administrative Technology</u>						
<i>Purchased Services</i>						
NewCorp Professional Services Fee	8200	4350	2,037	-	-	2,037
Total Maintenance of Plant			2,037	-	-	2,037
<u>Transfers Out</u>						
Transfers to PECO Fund	9700	4930	647	-	-	647
Total Transfers Out			647	-	-	647
Total Expenditures			1,640,219	89,603	114,950	1,844,771
Net Change in Fund Balance			(1,274)	-	0	(1,273)
Estimated Fund Balance, July 1, 2017			80,331	-	-	80,331
Estimated Fund Balance, June 30, 2018			\$ 79,057	\$ -	\$ 0	\$ 79,058