

DUVAL MYCROSCHOOL

Approved Budget

Fiscal Year

2024/25

DUVAL MYCROSCHOOL
Annual Budget 2024/25
Based on an Estimate of 220 Students

FTE: **220.00**

		Net Income: \$ 47,702 \$ (18,669) \$ - \$ 29,033			
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	-	-	46,600	46,600
Title II	0000 3225	-	-	5,876	5,876
Title IV	0000 3242	-	-	3,235	3,235
ESSER III	0000 3271	-	-	17,495	17,495
Total Federal thru State Revenues		-	-	73,206	73,206
<u><i>State Revenues:</i></u>					
<i>General FFP</i>					
Base Student Allocation	0000 3310	1,170,352	-	-	1,170,352
ESE Guarantee	0000 3310	30,645	-	-	30,645
Educational Enrichment Share (Non-Virtual UFTE share)	0000 3311	57,639	-	-	57,639
Discretionary Millage Compression Allocation	0000 3310	53,061	-	-	53,061
Safe Schools Allocation	0000 3310	26,451	-	-	26,451
Mental Health Assitance	0000 3310	13,469	-	-	13,469
Discretionary Local Effort	0000 3310	116,315	-	-	116,315
Class Size Reduction Funds	0000 3336	197,929	-	-	197,929
Total FFP		1,665,861	-	-	1,665,861
<u><i>Capital Outlay Revenues:</i></u>					
PECO	0000 3391	-	132,880	-	132,880
District Capital Millage	0000 3413	-	42,145	-	42,145
Total Capital Outlay		-	175,025	-	175,025
Total State Revenues		1,665,861	175,025	-	1,840,886
<u><i>Local Revenues</i></u>					
Miscellaneous	0000 3440	6,150	-	-	6,150
Referendum	0000 3411	170,060	-	-	170,060
Sales Surtax	0000 3411	-	43,780	-	43,780
Total Local Revenues		176,210	43,780	-	219,990
Total Revenues		1,842,071	218,805	73,206	2,134,082

Expenditures

Instruction

<i>Salaries</i>	5X00 41XX	335,643	-	-	335,643
<i>Benefits</i>	5X00 42XX	121,778	-	-	121,778
<i>Purchased Services</i>					
Professional and Technical Services	5X00 4310	7,000	-	-	7,000
Technology-Related Repairs and Maintenance	5X00 4359	4,300	-	-	4,300
Rentals/Subscriptions	5X00 4360	2,000	-	-	2,000
Tech Related Rentals	5X00 4369	660	-	7,495	8,155
Telephone and Other Data Comm. Services	5X00 4379	16,000	-	-	16,000
Other Miscellaneous Purchased Services	5X00 4390	10,000	-	-	10,000
Substitute Services - Absences	5X00 4392	10,000	-	-	10,000
<i>ESP Fee</i>					
Google Workplace for Schools Support	5X00 4393	26,676	-	-	26,676
Digital Curriculum and Support	5X00 4393	42,682	-	-	42,682
General Educational Services	5X00 4393	21,341	-	-	21,341
Instructional and Administrative Leadership	5X00 4393	32,011	-	-	32,011
Instructional Model with the Growth to Standard	5X00 4393	32,011	-	-	32,011

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<i>Instruction (Cont.)</i>					
<i>Supplies and Materials</i>					
	Classroom Supplies Per FTE	5X00 4510	4,805	-	6,635 11,440
	Textbooks	5X00 4520	2,640	-	- 2,640
	Student Snacks/Food Per FTE	5X00 4570	23,980	-	- 23,980
	Materials & Supplies Other Per FTE	5X00 4590	14,960	-	- 14,960
<i>Capital Outlay</i>					
	Library Books	5X00 4610	20	-	- 20
	Non-Capitalized Equipment, Computer Software, Comp	5X00 46XX	5,000	10,000	- 15,000
	Capitalized Equipment	5X00 46XX	5,000	50,000	- 55,000
<i>Other</i>					
	Testing Registrations / Results Per FTE	5X00 4730	12,500	-	10,000 22,500
	Miscellaneous	5X00 4790	30,000	-	- 30,000
	Miscellaneous	5X00 4790			
	Total Instruction		761,007	60,000	24,130 845,137
<i>Student Personnel Services</i>					
	Salaries	61XX 41XX	167,231	-	43,200 210,431
	Benefits	61XX 42XX	91,774	-	- 91,774
<i>Purchased Services</i>					
	Travel / Staff Development Travel	61XX 4330	250	-	- 250
	Rentals	61XX 4360	500	-	- 500
	Technology-Related Rentals	61XX 4369	2,240	-	- 2,240
	Postage	61XX 4370	500	-	- 500
	Other Purchased Services	61XX 4390	300	-	- 300
	ESP Fee - Guidance Services (MYcroCases/SIS Support	61XX 4393	26,676	-	- 26,676
<i>Supplies and Materials</i>					
	Office Supplies	61XX 4510	750	-	- 750
	Food Supplies	61XX 4570	1,750	-	- 1,750
	Other Supplies	61XX 4590	400	-	- 400
<i>Capital Outlay</i>					
	Noncapitalized Furniture, Fixtures & Equipment	61XX 464X	300	-	- 300
<i>Miscellaneous</i>					
	Dues & Fees	61XX 4730	350	-	- 350
	Total Student Personnel Services		293,021	43,200	336,221
<i>Instructional Staff Training</i>					
<i>Purchased Services</i>					
	Technology-Related Rentals	6400 4360	400	-	5,876 6,276
	Other Purchased Services	6400 4390	-	-	- -
	ESP Fee - Instructional Staff Development	6400 4393	21,341	-	- 21,341
<i>Supplies and Materials</i>					
	Food Supplies	6400 4570	500	-	- 500
<i>Other</i>					
	Dues & Fees	6400 4730	600	-	- 600
	Total Instructional Staff Training		22,841	5,876	28,717
<i>Instructional Technology</i>					
<i>Purchased Services</i>					
	Technology-Related Repairs and Maintenance	6500 4359	1,288	-	- 1,288
	Copier/Other Rental Agreements	6500 4361	2,700	-	- 2,700
	Internet Services	6500 4379	2,200	-	- 2,200
	ESP Fee - Instructional Staff Development	6500 4393	32,011	-	- 32,011
<i>Capital Outlay</i>					
	Non-Capitalized Equipment and Computer Software	6500 46XX	200	-	- 200
	Total Instructional Technology		38,399	-	38,399

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Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds				
<u>Board</u>									
<i>Purchased Services</i>									
	Audit, Tax Return, Legal Fees	7100	4310	18,500	-	-	-	-	18,500
	Board Travel	7100	4330	7,500	-	-	-	-	7,500
	ESP Fee	7100							
	Governing Board Support	7100	4393	6,402	-	-	-	-	6,402
	Accreditation, Licensing, Deliverable Support	7100	4393	21,341	-	-	-	-	21,341
<i>Materials and Supplies</i>									
	Board Supplies - Food/Water	7100	4570	1,000	-	-	-	-	1,000
<i>Miscellaneous</i>									
	Dues & Fees	7100	4730	3,000	-	-	-	-	3,000
	Total Board			57,743	-	-	-	-	57,743
<u>General Administration</u>									
<i>Purchased Services</i>									
	District Oversight Fee (5% of Revenues)	7200	4390	79,396	-	-	-	-	79,396
	ESP Fee - General Administration	7200	4393	2,134	-	-	-	-	2,134
	Total General Administration			81,530	-	-	-	-	81,530
<u>School Administration</u>									
	Salaries	7300	41XX	122,571	-	-	-	-	122,571
	Benefits	7300	42XX	33,869	-	-	-	-	33,869
<i>Purchased Services</i>									
	Travel	7300	4330	700	-	-	-	-	700
	Tech-Rep and Main	7300	4359	1,200	-	-	-	-	1,200
	Copy Machine Rental	7300	4361	400	-	-	-	-	400
	Tech Related Rentals	7300	4369	300	-	-	-	-	300
	Phone - Wireless	7300	4372	660	-	-	-	-	660
	Telephone and Other Data Comm. Services	7300	4379	2,200	-	-	-	-	2,200
	Other Miscellaneous Purchased Services	7300	4390	250	-	-	-	-	250
<i>Supplies and Materials</i>									
	Administration Supplies Per FTE	7300	4510	3,300	-	-	-	-	3,300
	Food Supplies	7300	4570	3,080	-	-	-	-	3,080
	Other Supplies	7300	4590	2,200	-	-	-	-	2,200
<i>Capital Outlay</i>									
	Non Capitalized Furniture, Fixtures & Equipment	7300	46XX	1,200	-	-	-	-	1,200
<i>Miscellaneous</i>									
	Dues & Fees	7300	4730	200	-	-	-	-	200
	Total School Administration			172,130	-	-	-	-	172,130
<u>Facilities Acquisition & Construction</u>									
<i>Purchased Services</i>									
	Facilities Rent	7400	4365	-	111,474	-	-	-	111,474
<i>Capital Outlay</i>									
	Remodeling & Renovation	7400	468X	-	25,000	-	-	-	25,000
	Total Facilities Acquisition & Construction			-	136,474	-	-	-	136,474
<u>Fiscal Services</u>									
<i>Purchased Services</i>									
	ESP Fee-Accounting Services	7500	4393	64,022	-	-	-	-	64,022
<i>Miscellaneous</i>									
	Dues & Fees	7500	4730	360	-	-	-	-	360
	Total Fiscal Services			64,382	-	-	-	-	64,382
<u>Central Services</u>									
<i>Purchased Services</i>									
	Travel	77XX	4330	6,000	-	-	-	-	6,000
	Other Purchased Services	77XX	4390	1,500	-	-	-	-	1,500
	ESP Fee - Personnel/HR Services	77XX	4393	90,698	-	-	-	-	90,698

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<u>Central Services (Cont.)</u>					
<i>Supplies and Materials</i>					
	Supplies	77XX 4510	70	-	70
	Other Materials and Supplies	77XX 4590	30	-	30
<i>Other</i>					
	Dues & Fees	77XX 4730	750	-	750
	Total Central Services		99,048	-	99,048
<u>Pupil Transportation Services</u>					
<i>Purchased Services</i>					
	Rentals	7800 4360	4,500	-	4,500
	Total Pupil Transportation Services		4,500	-	4,500
<u>Operation of Plant</u>					
<i>Purchased Services</i>					
	Insurance - Property/Casualty/Liability, etc.	7900 4320	10,000	8,000	18,000
	Repairs and Maintenance	7900 4350	15,600	-	15,600
	Communications	7900 4370	5,500	-	5,500
	Public Utility Services Other than Energy	7900 4380	4,000	-	4,000
	Operational Services	7900 4390	31,000	-	31,000
	ESP Fee - Operational Services	7900 4393	5,335	-	5,335
	Security Services	7900 4394	72,000	-	72,000
	Cleaning Service	7900 4395	22,000	-	22,000
<i>Energy Services</i>					
	Electricity	7900 4430	16,000	-	16,000
<i>Materials and Supplies</i>					
	Operations Supplies Per FTE	7900 4510	3,300	-	3,300
<i>Capital Outlay</i>					
	Capitalized Furniture, Fixtures & Equipment	7900 464X	-	15,000	15,000
	Noncapitalized Furniture, Fixtures & Equipment	7900 464X	300	-	300
<i>Miscellaneous</i>					
	Dues & Fees	7900 4730	7,000	-	7,000
	Total Operation of Plant		192,035	23,000	215,035
<u>Maintenance of Plant</u>					
<i>Purchased Services</i>					
	Repairs and Maintenance	8100 4350	3,000	18,000	21,000
	Total Maintenance of Plant		3,000	18,000	21,000
<u>Administrative Technology</u>					
<i>Purchased Services</i>					
	Repairs and Maintenance	8200 4360	600	-	600
	Copier/Other Rental Agreements	8200 4361	1,000	-	1,000
	Telephone and Other Data Comm. Services	8200 4379	1,000	-	1,000
	ESP Fee - Administrative Services	8200 4393	2,134	-	2,134
	Total Administrative Technology		4,734	-	4,734
Total Expenditures			1,794,369	237,474	73,206
Net Change in Fund Balance			47,702	(18,669)	-
Estimated Fund Balance, July 1, 2024			349,226	514,557	-
Estimated Fund Balance, June 30, 2025			\$ 396,928	\$ 495,888	\$ 892,816