

North County Charter School, Inc.

Category	2014-2015 Budget	Est. actual 2014-2015	2015-2016 proposed budget	change
INCOME				
3300-Revenue thru state				
3361-School recognition funds	\$ 25,600.00	\$ 25,551.00	\$ 27,200.00	\$ 1,600.00
3397- Capital outlay	\$ 85,000.00	\$ 86,225.00	\$ 86,000.00	\$ 1,000.00
3398-VPK funds	\$ 34,800.00	\$ 44,100.00	\$ 44,100.00	\$ 9,300.00
Total 3330 revenue thru state	145,200.00		\$ 157,300.00	\$ 12,100.00
3400-Revenue from local sources				
3440-gifts, grants & bequests other	\$ -	\$ 1,949.79	\$ 2,000.00	\$ 2,000.00
3440.1-yearbook sales	\$ 2,400.00	\$ 2,800.00	\$ 3,000.00	\$ 600.00
3440.2-field trip funds	\$ 4,800.00	\$ 4,575.00	\$ 4,800.00	\$ -
3440.3-gifts, donations	\$ 750.00	\$ 4,167.59	\$ 1,500.00	\$ 750.00
3440.4-refunds	\$ 100.00	\$ 1,069.42	\$ 100.00	\$ -
3440.5-uniforms	\$ 7,000.00	\$ 4,762.30	\$ 5,000.00	\$ (2,000.00)
3440.6-before/aftercare program	\$ 73,500.00	\$ 83,000.00	\$ 85,000.00	\$ 11,500.00
3440.7-other, e-rate grants etc.	\$ 5,650.00	\$ 5,649.91	\$ 5,800.00	\$ 150.00
Total 3400 gifts, grants & bequests	\$ 94,200.00		\$ 107,200.00	\$ 13,000.00
3451-student lunches	\$ 93,500.00	\$ 102,269.00	\$ 116,586.00	\$ 23,086.00
3495-rent income	\$ 300.00	\$ -	\$ 300.00	\$ -
Total 3400-revenue from local sources	93,800.00		\$ 116,886.00	\$ 23,086.00
IRCS D Pass-through				
3000-IRCS D-Funding from FTE	\$ 1,845,067.00	\$ 1,844,036.95	\$ 2,170,500.00	\$ 325,433.00
3334-Florida teachers lead program	\$ 3,766.00	\$ 3,844.05	\$ 4,000.00	\$ 155.95
Total IRCS D pass- thru	\$ 1,848,833.00		\$ 2,174,500.00	\$ 325,667.00
Total All Revenue	\$ 2,182,033.00		\$ 2,555,886.00	\$ 373,853.00

Category	2014-2015 Budget	Est. actual 2014-2015	2015-2016 proposed budget	change
EXPENSE				
5100 Basic (K-12)				
310-Professional & technical(teachers)	\$ 726,000.00	\$ 779,000.00	\$ 875,000.00	\$ 149,000.00
310A-daycare prof. & tech.	\$ 27,500.00	\$ 26,942.00	\$ 30,000.00	\$ 2,500.00
310B-Pre-K prof. & tech. (teachers)	\$ 46,000.00	\$ 54,605.00	\$ 56,500.00	\$ 10,500.00
320-Insurance & bond prems.(student)	\$ 1,350.00	\$ 1,241.00	\$ 1,400.00	\$ 50.00
330-Travel (field trip destinations)	\$ 5,000.00	\$ 4,249.10	\$ 5,000.00	\$ -
390-other purchased serv. (computer)	\$ 14,400.00	\$ 12,096.06	\$ 12,500.00	\$ (1,900.00)
510-supplies (classroom)	\$ 13,000.00	\$ 10,561.67	\$ 13,000.00	\$ -
510A-daycare supplies	\$ 500.00	\$ 110.85	\$ 300.00	\$ (200.00)
510B-uniforms	\$ 12,000.00	\$ 5,352.22	\$ 7,500.00	\$ (4,500.00)
520-textbooks	\$ 25,000.00	\$ 24,631.39	\$ 25,000.00	\$ -
590-other materials & supplies	\$ 500.00	\$ 1,257.69	\$ 1,500.00	\$ 1,000.00
622-non-capitalized AV materials	\$ 3,745.00	\$ -	\$ 1,000.00	\$ (2,745.00)
641-cap. furniture fixtures & equipment	\$ 13,000.00	\$ 12,392.88	\$ 13,000.00	\$ -
642-non-cap. Furn, fixt, equipment	\$ 12,000.00	\$ 11,979.91	\$ 12,000.00	\$ -
643-capitalized computer hardware	\$ 4,000.00	\$ -	\$ 2,000.00	\$ (2,000.00)
691-capitalized software	\$ 940.00	\$ -	\$ 750.00	\$ (190.00)
692-non-capitalized software	\$ 545.00	\$ 290.00	\$ 545.00	\$ -
790-misc. expense (Pre-K)	\$ 1,484.00	\$ 1,080.10	\$ 1,200.00	\$ (284.00)
790A-miscellaneous daycare expense	\$ 3,000.00	\$ 3,925.00	\$ 4,500.00	\$ 1,500.00
Total 5100 Basic (K-12)	\$ 909,964.00		\$ 1,062,695.00	\$ 152,731.00
5200-Exceptional Student Education				
310-Prof. & tech. (therapist & teacher)	\$ 14,500.00	\$ 15,060.00	\$ 80,000.00	\$ 65,500.00
510-Supplies (new category)	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Total 5200 ESE	\$ 14,500.00	\$ -	\$ 95,000.00	\$ 80,500.00

Category	2014-2015 Budget	est. actual 2014-2015	2015-2016 proposed budget	change
6150-Parental Involvement				
510-supplies	\$ 500.00	\$ 352.00	\$ 500.00	\$ -
Total 6150 Parental Involvement	\$ 500.00		\$ 500.00	\$ -
6400-Instructional staff training				
310-Professional & technical	\$ 650.00	\$ 700.00	\$ 650.00	\$ -
730-Dues & fees	\$ 65.00	\$ -	\$ 65.00	\$ -
790-Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ -
Total 6400 Instructional staff training	\$ 815.00		\$ 815.00	\$ -
7100-Board				
320-Insurance & bond prems.(E & O)	\$ 1,800.00	\$ 1,435.42	\$ 1,800.00	\$ -
330-Travel	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
730-Dues & fees (new category)	\$ -	\$ -	\$ 750.00	\$ 750.00
Total 7100 Board	\$ 3,800.00	\$ 1,435.12	\$ 4,550.00	\$ 750.00

Category	2014-2015 Budget	est. actual 2014-2015	2015-2016 proposed budget	change
7300-School Administration				
310-Professional & technical(sal & beni)	\$ 200,200.00	\$ 197,315.39	\$ 235,000.00	\$ 34,800.00
320-Insurance & bond premiums	\$ 5,500.00	\$ 5,127.81	\$ 5,500.00	\$ -
330-Travel	\$ 1,500.00	\$ 726.62	\$ 1,500.00	\$ -
370-Communications (internet)	\$ 3,000.00	\$ 2,539.30	\$ 2,600.00	\$ (400.00)
390-Other purchased serv. (copier)	\$ 8,000.00	\$ 6,886.00	\$ 8,000.00	\$ -
510-Supplies(office suppl. & postage)	\$ 2,000.00	\$ 1,800.00	\$ 2,500.00	\$ 500.00
642-Non-cap furn. fixtures & equipment	\$ 500.00	\$ 248.21	\$ 500.00	\$ -
700-Other expenses	\$ 100.00	\$ -	\$ 100.00	\$ -
730-Dues & fees (incl. bank chgs)	\$ 5,000.00	\$ 4,209.00	\$ 5,000.00	\$ -
790-Miscellaneous expenses	\$ 1,199.00	\$ 1,758.00	\$ 2,000.00	\$ 801.00
Total-7300 School Administration	\$ 226,999.00		\$ 262,700.00	\$ 35,701.00
7400-Facilities Acquisition & Const.				
630-Buildings & fixed equipment	\$ 4,365.00	\$ 4,365.00	\$ 5,000.00	\$ 635.00
642-Non-cap furn. fixtures & equipment	\$ 2,500.00	\$ -	\$ 1,000.00	\$ (1,500.00)
670-Improvements other than bldgs.	\$ 5,000.00	\$ 4,319.00	\$ 8,000.00	\$ 3,000.00
680-Remodeling & renovations	\$ 6,500.00	\$ 6,274.34	\$ 1,000.00	\$ (5,500.00)
730-Dues & fees	\$ 500.00	\$ -	\$ 100.00	\$ (400.00)
790-Miscellaneous expenses	\$ 100.00	\$ -	\$ 100.00	\$ -
Total-7400 Facilities, Acquisition, & const	\$ 18,965.00		\$ 15,200.00	\$ (3,765.00)
7500-Fiscal Services				
310-Prof. & tech. (legal & accounting)	\$ 12,680.00	\$ 12,350.00	\$ 15,000.00	\$ 2,320.00
Total-7500 Fiscal services	\$ 12,680.00		\$ 15,000.00	\$ 2,320.00

Category	2014-2015 Budget	est. actual 2014-2015	2015-2016 proposed budget	change
7600-Food Services				
310-Professional & tech.(salary & beni)	\$ 42,000.00	\$ 46,054.00	\$ 66,000.00	\$ 24,000.00
390-Other purchased servivces	\$ 1,602.00	\$ 200.00	\$ 450.00	\$ (1,152.00)
510-Supplies(propane,linens,non-food)	\$ 4,683.00	\$ 5,501.31	\$ 6,000.00	\$ 1,371.00
570-Food	\$ 63,000.00	\$ 68,280.17	\$ 72,000.00	\$ 9,000.00
641- Capitalized furn., fixtures & equip.	\$ 5,066.00	\$ 6,689.18	\$ 6,000.00	\$ 934.00
642-Non-cap. furn., fixtures & equip.	\$ 1,000.00	\$ 590.27	\$ 1,000.00	\$ -
730-Dues & fees (health permits)	\$ 170.00	\$ 220.00	\$ 250.00	\$ 80.00
790-Miscellaneous expenses	\$ 1,000.00	\$ 225.00	\$ 500.00	\$ (500.00)
Total 7600-Food services	\$ 118,521.00		\$ 152,200.00	\$ 33,679.00

7800-Student transportation services				
360-Rentals (contract with District)	\$ 24,784.00	\$ 26,127.98	\$ 28,000.00	\$ 1,872.02
Total 7800-Student transportation	\$ 24,784.00		\$ 28,000.00	\$ 3,216.00
7900-Operation of plant				
310-Professional & tech.(custodians)	\$ 47,500.00	\$ 51,000.00	\$ 66,000.00	\$ 18,500.00
320-Insurance & bond prems.(prop/liab.)	\$ 28,761.00	\$ 28,760.72	\$ 28,761.00	\$ -
350-Repairs & maintenance	\$ 18,775.00	\$ 29,687.00	\$ 30,000.00	\$ 11,225.00
370-Communications (telephones)	\$ 5,000.00	\$ 5,189.00	\$ 5,300.00	\$ 300.00
380-Utilities (water & sewer)	\$ 33,000.00	\$ -	\$ 4,600.00	\$ (28,400.00)
390-Other purch. Serv. (trash & alarm)	\$ 4,500.00	\$ 5,197.74	\$ 5,500.00	\$ 1,000.00
430-Electricity (new category)	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00
510-Supplies	\$ 5,800.00	\$ 5,722.48	\$ 6,000.00	\$ 200.00
790-Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ -
Total 7900- Operation of plant	\$ 143,436.00		\$ 172,261.00	\$ 28,825.00

Category	2014-2015 Budget	est actual 2014-2015	proposed 2015-2016 budget	change
8100-Maintenance of plant				
350-Repairs & maintenance	\$ 667.00	\$ 1,424.99	\$ 1,500.00	\$ 833.00
510-Supplies	\$ 1,549.00	\$ 4,842.07	\$ 5,000.00	\$ 3,451.00
641-Capitalized furn., fixtures & equip.	\$ 2,300.00	\$ 2,562.35	\$ 2,600.00	\$ 300.00
642-Non-capitalized FF & E	\$ 500.00	\$ 768.50	\$ 500.00	\$ -
Total 8100-Maintenance of plant	\$ 5,016.00		\$ 9,600.00	\$ 4,584.00
9200-Debt Service				
720-Interest expense	\$ 144,400.00	\$ 127,786.92	\$ 126,000.00	\$ (18,400.00)
790-Miscellaneous expense (principal)	\$ 188,925.00	\$ 169,766.34	\$ 190,800.00	\$ 1,875.00
Total 9200-Debt Service	\$ 333,325.00		\$ 316,800.00	\$ (16,525.00)

Cost of Goods Sold \$ 6,251.23 \$ 7,000.00 \$ 749.00

Total expenditures 2015-2016 \$ 2,142,321.00

Total revenues 2015-2016 \$ 2,555,886.00 \$ 373,853.00

Estimated carryover funds to reserves **2014-2015 fiscal year end** \$ 870,000.00

Proposed budget reserve funds **2015-2016 fiscal year** \$ 413,565.00