

North County Charter School, Inc.

2016-2017 School Year Budget

Category	2015-2016 Budget	Est. actual 2015-2016	2016-2017 proposed budget	change
INCOME				
3200 Federal thru state				
3230-IDEA funds	\$ -	\$ 22,662.00	\$ 30,000.00	\$ 7,338.00
3300-Revenue thru state				
3361-School recognition funds	\$ 27,200.00	\$ 26,357.00	\$ 30,000.00	\$ 2,800.00
3397- Capital outlay	\$ 66,600.00	\$ 66,846.00	\$ 50,000.00	\$ (16,600.00)
3398-VPK funds	\$ 44,100.00	\$ 46,000.00	\$ 46,000.00	\$ (1,900.00)
3399-other misc. state revenue	\$ 33,025.00	\$ 33,025.00	\$ -	\$ (33,025.00)
3400-Revenue from local sources				
3431-Interest on investments	\$ 2,800.00	\$ 2,716.00	\$ 2,800.00	\$ -
3440.1-yearbook sales	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
3440.2-field trip funds	\$ 4,800.00	\$ 6,398.00	\$ 6,500.00	\$ 1,700.00
3440.3-gifts, donations	\$ 11,300.00	\$ 17,887.00	\$ 15,000.00	\$ 3,700.00
3440.4-refunds	\$ 100.00	\$ 231.00	\$ 100.00	\$ -
3440.5-uniforms	\$ 5,000.00	\$ 12,902.00	\$ 13,500.00	\$ 8,500.00
3440.6-before/aftercare program	\$ 85,000.00	\$ 92,899.00	\$ 95,000.00	\$ 10,000.00
3440.7-other, e-rate grants etc.	\$ 5,800.00	\$ 4,548.00	\$ 4,600.00	\$ (1,200.00)
3451-student lunches	\$ 116,586.00	\$ 119,000.00	\$ 130,550.00	\$ 13,964.00
3495-rent income (delete category)	\$ 300.00	\$ -	\$ -	\$ (300.00)
IRCS D Pass-through				
3000-IRCS D-Funding from FTE	\$ 2,406,489.00	\$ 2,207,156.00	\$ 2,423,278.00	\$ (16,789.00)
3334-Florida lead teachers program	\$ 4,000.00	\$ 4,675.00	\$ 5,000.00	\$ 1,000.00
Total All Revenue	\$ 2,816,100.00	\$ 2,666,302.00	\$ 2,855,328.00	\$ (20,812.00)

Category	2015-2016 Budget	Est. actual 2015-2016	2016-2017 proposed budget	change
EXPENSE				
5100 Basic (K-12)				
310-Professional & technical(teachers)	\$ 815,000.00	\$ 875,700.00	\$ 980,000.00	\$ 165,000.00
310A-daycare prof. & tech.	\$ 25,000.00	\$ 25,356.00	\$ 26,000.00	\$ 1,000.00
310B-Pre-K prof. & tech. (teachers)	\$ 56,500.00	\$ 61,966.00	\$ 63,000.00	\$ 6,500.00
320-Insurance & bond prems.(student)	\$ 1,400.00	\$ 1,406.00	\$ 1,600.00	\$ 200.00
330-Travel (field trip destinations)	\$ 5,000.00	\$ 7,466.00	\$ 7,500.00	\$ 2,500.00
390-other purchased serv. (computer)	\$ 12,500.00	\$ 10,311.00	\$ 11,000.00	\$ (1,500.00)
510-supplies (classroom)	\$ 11,000.00	\$ 12,830.00	\$ 14,000.00	\$ 3,000.00
510A-daycare supplies	\$ 300.00	\$ -	\$ 150.00	\$ (150.00)
510B-uniforms	\$ 7,500.00	\$ 11,344.00	\$ 12,000.00	\$ 4,500.00
520-textbooks	\$ 53,500.00	\$ 53,394.00	\$ 20,000.00	\$ (33,500.00)
590-other materials & supplies	\$ 1,500.00	\$ 2,491.00	\$ 2,000.00	\$ 500.00
622-non-capitalized AV materials	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
641-cap. furniture fixtures & equipment	\$ 13,000.00	\$ 12,680.00	\$ 13,000.00	\$ -
642-non-cap. Furn, fixt, equipment	\$ 12,000.00	\$ 10,067.00	\$ 10,500.00	\$ (1,500.00)
643-capitalized computer hardware	\$ 5,336.00	\$ 5,336.00	\$ 5,500.00	\$ 164.00
691-capitalized software	\$ 750.00	\$ 1,350.00	\$ 750.00	\$ -
692-non-capitalized software	\$ 545.00	\$ 46.00	\$ 100.00	\$ (445.00)
790-misc. expense (Pre-K)	\$ 1,200.00	\$ 301.00	\$ 300.00	\$ (900.00)
790A-miscellaneous daycare expense	\$ 4,500.00	\$ 3,591.00	\$ 3,700.00	\$ (800.00)
Total 5100 Basic (K-12)	\$ 1,027,531.00	\$ 1,095,635.00	\$ 1,172,100.00	\$ 144,569.00
5200-Exceptional Student Education				
310-Prof. & tech. (therapists & teacher)	\$ 80,000.00	\$ 85,546.00	\$ 88,000.00	\$ 8,000.00
510-Supplies	\$ 15,000.00	\$ 200.00	\$ 1,000.00	\$ (14,000.00)
Total 5200 ESE	\$ 95,000.00	\$ 85,746.00	\$ 89,000.00	\$ (6,000.00)

Category	2015-2016 Budget	est. actual 2015-2016	2016-2017 proposed budget	change
6150-Parental Involvement				
510-supplies	\$ 500.00	\$ 238.00	\$ 500.00	\$ -
Total 6150 Parental Involvement	\$ 500.00	\$ 238.00	\$ 500.00	\$ -
6400-Instructional staff training				
310-Professional & technical	\$ 650.00	\$ -	\$ 650.00	\$ -
730-Dues & fees	\$ 65.00	\$ 138.00	\$ 150.00	\$ 85.00
790-Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ -
Total 6400 Instructional staff training	\$ 815.00	\$ 138.00	\$ 900.00	\$ 85.00
7100-Board of Directors				
310-Professional & Technical (legal)	\$ 18,500.00	\$ 13,569.00	\$ 10,000.00	\$ (8,500.00)
320-Insurance & bond prems.(E & O ins.)	\$ 1,800.00	\$ 1,816.00	\$ 1,900.00	\$ 100.00
330-Travel	\$ 2,000.00	\$ 496.00	\$ 2,000.00	\$ -
730-Dues & fees	\$ 750.00	\$ 1,499.00	\$ 1,750.00	\$ 1,000.00
Total 7100 Board of Directors	\$ 23,050.00	\$ 17,380.00	\$ 15,650.00	\$ (7,400.00)

Category	2015-2016 Budget	est. actual 2015-2016	2016-2017 proposed budget	change
7300-School Administration				
310-Professional & technical(sal & benl)	\$ 235,000.00	\$ 255,376.00	\$ 285,000.00	\$ 50,000.00
320-Insurance & bond premiums	\$ 5,500.00	\$ 5,315.00	\$ 5,500.00	\$ -
330-Travel	\$ 1,500.00	\$ 639.00	\$ 1,000.00	\$ (500.00)
370-Communications (internet)	\$ 2,600.00	\$ 2,805.00	\$ 2,850.00	\$ 250.00
390-Other purchased serv. (copier etc.)	\$ 8,000.00	\$ 8,700.00	\$ 8,900.00	\$ 900.00
510-Supplies(office suppl. & postage)	\$ 2,500.00	\$ 3,988.00	\$ 4,000.00	\$ 1,500.00
642-Non-cap furn. fixtures & equipment	\$ 500.00	\$ 1,798.00	\$ 2,000.00	\$ 1,500.00
643-Capitalized furn, fixt, equipment	\$ -	\$ 859.00	\$ 1,000.00	\$ 1,000.00
700-Other expenses	\$ -	\$ 3,039.00	\$ 500.00	\$ 500.00
730-Dues & fees (incl. bank chgs)	\$ 100.00	\$ 2,484.00	\$ 2,500.00	\$ 2,400.00
790-Miscellaneous expenses	\$ 2,500.00	\$ 1,769.00	\$ 1,800.00	\$ (700.00)
Total-7300 School Administration	\$ 258,200.00	\$ 286,772.00	\$ 315,050.00	\$ 57,100.00
7400-Facilities Acquisition & Const.				
310-Professional & Technical	\$ -	\$ 19,332.00	\$ 50,000.00	\$ 50,000.00
630-Buildings & fixed equipment	\$ 5,000.00	\$ 7,625.00	\$ 300,000.00	\$ 295,000.00
641-Capitalized furn. Fixt, & equipment	\$ -	\$ 5,475.00	\$ 15,000.00	\$ 15,000.00
642-Non-cap furn. fixtures & equipment	\$ 1,000.00	\$ -	\$ 4,000.00	\$ 3,000.00
670-Improvements other than bldgs.	\$ 8,000.00	\$ 15,746.00	\$ 20,000.00	\$ 12,000.00
680-Remodeling & renovations.	\$ 1,000.00	\$ -	\$ 5,000.00	\$ 4,000.00
730-Dues & fees	\$ 100.00	\$ 1,220.00	\$ 1,500.00	\$ 1,400.00
790-Miscellaneous expenses	\$ 100.00	\$ -	\$ 500.00	\$ 400.00
Total-7400 Facilities, Acquisition, & const	\$ 15,200.00	\$ 49,398.00	\$ 396,000.00	\$ 380,800.00
7500-Fiscal Services				
310-Prof. & tech. (accounting)	\$ 15,000.00	\$ 12,720.00	\$ 13,140.00	\$ (1,860.00)
Total-7500 Fiscal services	\$ 15,000.00	\$ 12,720.00	\$ 13,140.00	\$ (1,860.00)

Category	2015-2016 Budget	est. actual 2015-2016	2016-2017 proposed budget	change
7600-Food Services				
310-Professional & tech.(salary & beni)	\$ 66,000.00	\$ 62,500.00	\$ 65,000.00	\$ (1,000.00)
390-Other purchased servivces	\$ 450.00	\$ 200.00	\$ 450.00	\$ -
510-Supplies(propane,linens,non-food)	\$ 6,000.00	\$ 6,422.00	\$ 6,500.00	\$ 500.00
570-Food	\$ 72,000.00	\$ 82,237.00	\$ 88,000.00	\$ 16,000.00
641- Capitalized furn., fixtures & equip.	\$ 10,139.00	\$ 10,139.00	\$ 5,000.00	\$ (5,139.00)
642-Non-cap. furn., flxtures & equip.	\$ 1,000.00	\$ 660.00	\$ 1,000.00	\$ -
730-Dues & fees (health permits)	\$ 250.00	\$ 220.00	\$ 250.00	\$ -
790-Miscellaneous expenses	\$ 500.00	\$ 948.00	\$ 1,000.00	\$ 500.00
Total 7600-Food services	\$ 156,339.00	\$ 163,326.00	\$ 167,200.00	\$ 10,861.00
7800-Student transportation services				
360-Rentals (contract with District)	\$ 28,000.00	\$ 24,857.00	\$ 27,000.00	\$ (1,000.00)
Total 7800-Student transportation	\$ 28,000.00	\$ 24,857.00	\$ 27,000.00	\$ (1,000.00)
7900-Operation of plant				
310-Professional & tech.(custodians)	\$ 56,000.00	\$ 55,900.00	\$ 83,500.00	\$ 27,500.00
320-Insurance & bond prems.(prop/liab.)	\$ 22,879.00	\$ 22,879.00	\$ 25,900.00	\$ 3,021.00
350-Repairs & malntenance	\$ 30,000.00	\$ 25,050.00	\$ 30,000.00	\$ -
370-Communications (telephones)	\$ 5,300.00	\$ 4,467.00	\$ 4,200.00	\$ (1,100.00)
380-Utilities (water & sewer)	\$ 4,600.00	\$ 4,895.00	\$ 5,000.00	\$ 400.00
390-Other purch. Serv. (trash & alarm)	\$ 17,100.00	\$ 16,680.00	\$ 16,700.00	\$ (400.00)
430-Electricity (FPL)	\$ 26,000.00	\$ 28,770.00	\$ 31,270.00	\$ 5,270.00
510-Supplies (paper products)	\$ 6,000.00	\$ 5,197.00	\$ 5,500.00	\$ (500.00)
790-Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ -
Total 7900- Operation of plant	\$ 167,979.00	\$ 163,838.00	\$ 202,170.00	\$ 34,191.00

Category	2015-2016 Budget	est actual 2015-2016	proposed 2016-2017 budget	change
8100-Maintenance of plant				
350-Repairs & maintenance	\$ 1,500.00	\$ 2,687.00	\$ 3,000.00	\$ 1,500.00
510-Supplies	\$ 5,000.00	\$ 5,675.00	\$ 6,000.00	\$ 1,000.00
641-Capitalized furn., fixtures & equip.	\$ 2,600.00	\$ -	\$ 1,000.00	\$ (1,600.00)
642-Non-capitalized FF & E	\$ 500.00	\$ -	\$ 500.00	\$ -
Total 8100-Maintenance of plant	\$ 9,600.00	\$ 8,362.00	\$ 10,500.00	\$ 900.00
9200-Debt Service				
720-Interest expense	\$ 121,000.00	\$ 120,916.00	\$ 121,000.00	\$ -
790-Miscellaneous expense (principal)	\$ 195,500.00	\$ 196,017.00	\$ 195,933.00	\$ 433.00
Total 9200-Debt Service	\$ 316,500.00	\$ 316,933.00	\$ 316,933.00	\$ 433.00

Total expenditures 2016-2017 \$ **2,726,143.00**

Total revenues 2016-2017 \$ **2,855,328.00**

Estimated carryover funds from **2015-2016 fiscal year end** \$ **1,299,830.00**

Estimated budget reserve funds **2016-2017 fiscal year** \$ **129,185.00**