

North County Charter School, Inc. Budget for School Year 2018-2019

Revenue/Income:

	2017-2018 year end est.	2018-2019 proposed	change from previous year
3200-Federal thru state			
3230-IDEA	\$ 29,878.00	\$ 29,878.00	\$ -
3300-Revenue thru state			
3361-School recognition funds	\$ -	\$ 35,000.00	\$ 35,000.00
3397-Capital outlay	\$ 283,103.00	\$ 125,000.00	\$ 158,103.00
3398-VPK funds	\$ 48,484.00	\$ 72,726.00	\$ 24,242.00
3399-Other misc. state revenue	\$ 62,860.00	\$ 62,860.00	\$ -
3400-Revenue from local sources			
3431-Interest on investments	\$ 18,078.00	\$ 23,500.00	\$ 5,422.00
3440-Gifts, grants & bequests			
3440.1-Yearbook sales	\$ 4,950.00	\$ 4,950.00	\$ -
3440.2-Field trip funds	\$ 11,744.00	\$ 11,744.00	\$ -
3440.3-Gifts, donations	\$ 28,630.00	\$ 30,000.00	\$ 1,370.00
3440.4-Refunds	\$ 395.00	\$ 200.00	\$ (195.00)
3440.5-Uniforms	\$ 25,511.00	\$ 25,511.00	\$ -
3440.6-Before/after care program	\$ 93,766.00	\$ 125,000.00	\$ 31,234.00
3440.7-Other, e-rate grants etc.	\$ 5,180.00	\$ 5,180.00	\$ -
3451-Student lunches	\$ 124,019.00	\$ 130,000.00	\$ 5,981.00
IRCS Pass Thru			
3000-IRCS FTE funding from state	\$ 2,564,922.00	\$ 2,564,922.00	\$ -
3334-Florida lead teacher supplies	\$ 5,040.00	\$ 5,040.00	\$ -
3413-District millage tax (court)	\$ 41,907.00	\$ 98,000.00	\$ 56,093.00
Total All Revenue	\$ 3,348,467.00	\$ 3,349,511.00	\$ 1,044.00

North County Charter School, Inc. Budget for School Year 2018-2019

	2017-2018 year end est.	2018-2019 proposed	change from previous year
Expense:			
5100-Basic (K-12)			
310-Professional & technical	\$ 1,101,707.00	\$ 1,200,000.00	\$ 98,293.00
310A-Ext. day Professional & technical	\$ 40,479.00	\$ 42,000.00	\$ 1,521.00
310B-VPK Professional & technical	\$ 68,594.00	\$ 98,000.00	\$ 29,406.00
320-Insurance/bond premiums	\$ 1,406.00	\$ 1,406.00	\$ 94.00
330-Travel (ftrld trips)	\$ 10,657.00	\$ 10,657.00	\$ -
390-Other purchased services	\$ -	\$ 500.00	\$ 500.00
510-Supplies	\$ 15,540.00	\$ 15,540.00	\$ -
510A-Extended day supplies	\$ 51.00	\$ 250.00	\$ 199.00
510B-Uniforms	\$ 25,511.00	\$ 15,000.00	\$ (5,511.00)
520-Textbooks	\$ 24,400.00	\$ 20,000.00	\$ (4,400.00)
590-Other materials & supplies	\$ 19,495.00	\$ 20,000.00	\$ 505.00
642-Non-cap furn, fixt, equipment	\$ 1,901.00	\$ 1,000.00	\$ (901.00)
643-Capitalized computer hardware	\$ 1,786.00	\$ 2,000.00	\$ 214.00
691-Capitalized software	\$ -	\$ 1,000.00	\$ 1,000.00
692-Non-capitalized software	\$ 1,433.00	\$ 1,500.00	\$ 67.00
790-Misc. expenses (InfoTech. etc)	\$ 12,056.00	\$ 12,056.00	\$ -
790A-Extended day misc. (snacks)	\$ 3,050.00	\$ 3,050.00	\$ -
Total Basic (K-12) expenses	\$ 1,328,066.00	\$ 1,443,959.00	\$ 120,987.00

North County Charter School, Inc. Budget for School Year 2018-2019

EXPENSE:	2017-2018 year end est.	2018-2019 proposed	change from previous year
5200-Exceptional student education			
310-Professional & technical	\$ 120,112.00	\$ 150,000.00	\$ 29,888.00
510-Supplies	\$ 1,588.00	\$ 2,000.00	\$ 412.00
6150-Parental involvement			
510-Supplies	\$ -	\$ 500.00	\$ 500.00
6400-Instructional staff training			
310-Professional & technical	\$ -	\$ 1,500.00	\$ 1,500.00
730-Dues & fees	\$ -	\$ 100.00	\$ 100.00
790-Miscellaneous expenses	\$ -	\$ 100.00	\$ 100.00
7100-Board of directors			
310-Professional & technical (legal)	\$ 4,775.00	\$ 2,000.00	\$ (2,775.00)
320-Insurance & bonds (E&O insurance)	\$ 3,501.00	\$ 3,501.00	\$ 3,501.00
330-Travel expenses	\$ -	\$ 750.00	\$ 750.00
730-Dues & fees (consort. dues etc.)	\$ 1,738.00	\$ 2,000.00	\$ 262.00
Total expenses	\$ 131,714.00	\$ 162,451.00	\$ 34,238.00

North County Charter School, Inc. Budget for School Year 2018-2019

Expenses:	2017-2018 year end est.	2018-2019 proposed	change from previous year
7300-School administration			
310-Professional & technical (SRO incl.)	\$ 274,700.00	\$ 325,000.00	\$ 50,300.00
320-Insurance & bond premiums (liability ins)	\$ 9,065.00	\$ 9,065.00	\$ -
330-Travel	\$ 668.00	\$ 750.00	\$ 82.00
370-Communications (comcast internet)	\$ 2,644.00	\$ 2,800.00	\$ 136.00
390-Other purchased services (copiers lease)	\$ 6,641.00	\$ 6,641.00	\$ -
510-Supplies (postage office supplies)	\$ 3,604.00	\$ 3,604.00	\$ -
641-Capitalized furn, fixt, equipment	\$ -	\$ -	
642-Non-capitalized furn, fixt, & equipment	\$ 6,925.00	\$ 2,000.00	\$ (4,925.00)
643-Capitalized computer hardware	\$ -	\$ 1,000.00	\$ 1,000.00
700-Other expenses	\$ -	\$ -	\$ -
730-Dues & fees (landfill tax, permit fees)	\$ 3,859.00	\$ 4,000.00	\$ 141.00
790-Miscellaneous expenses	\$ 3,318.00	\$ 3,318.00	\$ -
7400-Facilities acquisition & construction			
641-Capitalized furn, fixt, & equipment	\$ -	\$ -	\$ -
642-Non-cap. Furn, fixt, & equipment	\$ -	\$ -	\$ -
670-Improvements other than buildings	\$ 46,737.00	\$ 5,000.00	\$ 41,737.00
680-Remodeling & renovations	\$ 6,647.00	\$ 180,000.00	\$ 173,353.00
790-Miscellaneous expenses	\$ -	\$ -	
Total expenses	\$ 364,808.00	\$ 543,178.00	\$ 261,824.00

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Expenses:	2017-2018 year end est.	2018-2019 proposed	change from previous year
7500-Fiscal services			
310-Professional & technical (cpa & audit)	\$ 13,720.00	\$ 14,500.00	\$ 780.00
7600-Food services			
310-Professional & technical	\$ 69,200.00	\$ 71,000.00	\$ 1,800.00
390-Other purchased services (equip repair)	\$ 205.00	\$ 500.00	\$ 305.00
510-Supplies (non-food, propane,linens)	\$ 7,579.00	\$ 7,800.00	\$ 221.00
570-Food	\$ 83,930.00	\$ 83,930.00	\$ -
641-Capitalized furn, fixt, equipment	\$ 9,837.00	\$ 1,000.00	\$ (8,837.00)
642-Non-capitalized furn, fixt, & equipment	\$ 819.00	\$ 819.00	\$ -
730-Dues & fees (health dept. fees)	\$ 220.00	\$ 220.00	\$ -
790-misc. exp. (fire insp., grease trap pump)	\$ 492.00	\$ 600.00	\$ 108.00
7800-Transportation			
360-Rentals (IRCSd chg. student bussing)	\$ 29,584.00	\$ 29,584.00	\$ -
Total expenses	\$ 215,586.00	\$ 209,953.00	\$ (5,623.00)

North County Charter School, Inc. Budget for School Year 2018-2019

Expenses:	2017-2018 year end est.	2018-2019 proposed	change from previous year
7900-Operation of plant			
310-Professional & technical	\$ 91,650.00	\$ 93,500.00	\$ 1,850.00
320-Insurance & bond premiums (property)	\$ 26,702.00	\$ 26,702.00	\$ -
350-Repairs & maintenance	\$ 23,600.00	\$ 25,000.00	\$ 1,400.00
370-Communications (telephone)	\$ 4,776.00	\$ 4,900.00	\$ 124.00
380-Utilities (water & sewer)	\$ 3,986.00	\$ 4,100.00	\$ 114.00
390-Other services (trugreen & WM)	\$ 17,179.00	\$ 17,500.00	\$ 321.00
430-Electricity (FP&L)	\$ 32,730.00	\$ 34,000.00	\$ 1,270.00
510-Supplies (janitorial supplies)	\$ 7,407.00	\$ 7,407.00	\$ -
790-Miscellaneous expenses	\$ 120.00	\$ 120.00	\$ -
8100-Maintenance of plant			
350-Repairs & mntce.	\$ 6,742.00	\$ 7,000.00	\$ 268.00
510-Supplies	\$ 5,029.00	\$ 5,500.00	\$ 471.00
630-Buildings & fixed equipment	\$ -	\$ -	\$ -
641-Capitalized furn, fixt, & equipment	\$ -	\$ -	\$ -
642-Non-cap. furn, fixt, & equipment	\$ 761.00	\$ 1,000.00	\$ 249.00
9200-Debt service			
720-Interest expense	\$ 113,802.00	\$ 103,200.00	\$ (10,602.00)
790-Miscellaneous (principal)	\$ 229,529.00	\$ 240,131.00	\$ 10,602.00
Total expenses	\$ 564,013.00	\$ 570,060.00	\$ 6,067.00

Total all expenses	\$ 2,604,187.00	\$ 2,929,601.00	\$ 324,874.00
Total all revenue	\$ 3,348,467.00	\$ 3,349,511.00	\$ 1,044.00

Anticipated surplus to reserves	\$ 419,910.00
Anticipated rollover reserve funds	\$ 2,275,000.00