

North County Charter School, Inc. Budget School Year 2019-2020

Revenue				2018-2019 year end est.	2019-2020 proposed	change from previous			
3200-Federal thru state									
3230-IDEA	\$	32,748.00	\$	40,182.00	\$	7,434.00			
3240-Title 1	\$	216,631.00	\$	-	\$	(216,631.00)			
3300-Revenue thru state									
3361-School recognition funds	\$	102,951.00	\$	102,951.00	\$	-			
3397-Capital outlay	\$	159,717.00	\$	72,000.00	\$	(87,717.00)			
3398-VPK funds	\$	70,100.00	\$	70,100.00	\$	-			
3399-Other misc. state rev. (facil. Sec.)	\$	12,410.00	\$	-	\$	(12,410.00)			
3400-Revenue from local sources									
3431-interest on investments	\$	46,239.00	\$	30,000.00	\$	(16,239.00)			
3440-Gifts, grants & bequests									
3440.1-Yearbook sales	\$	4,120.00	\$	4,120.00	\$	-			
3440.2-Field trip funds	\$	18,801.00	\$	18,801.00	\$	-			
3440.3-Gifts, donations (fundraisers)	\$	39,811.00	\$	39,811.00	\$	-			
3440.4-Refunds	\$	1,685.00	\$	250.00	\$	(1,435.00)			
3440.5-Uniforms	\$	17,780.00	\$	17,780.00	\$	-			
3440.6-Before & after care	\$	84,748.00	\$	84,748.00	\$	-			
3440.7-Other, e-rate etc.	\$	5,172.00	\$	-	\$	(5,172.00)			
3440.8-Wrap care	\$	79,695.00	\$	75,000.00	\$	(4,695.00)			
3451-Student meals NSLP									
3452-Staff meals	\$	195,192.00	\$	195,192.00	\$	-			
IRCS Pass Thru									
3000-FEFP funding from state	\$	2,597,860.00	\$	2,649,817.00	\$	51,957.00			
3334-Florida lead teacher supply funds		5752.00.	\$	5,752.00	\$	-			
3413-District litigation settlement	\$	101,538.00	\$	101,538.00	\$	-			
Total All Revenue				\$	3,790,618.00	\$	3,511,462.00	\$	(284,908.00)

North County Charter School, Inc. Budget School Year 2019-2020

Expenses

	2018-2019 year end est.	2019-2020 proposed	change from previous
5100-Basic (K-12)			
310-Professional & technical	\$ 1,097,000.00	\$ 1,328,940.00	\$ 231,940.00
310A-Extended day professional & tech.	\$ 35,655.00	\$ 36,500.00	\$ 845.00
310B-VPK Professional & technical	\$ 93,800.00	\$ 101,300.00	\$ 7,500.00
320-Insurance (student)	\$ 1,406.00	\$ 2,000.00	\$ 594.00
330-Travel (field trips)	\$ 20,183.00	\$ 20,183.00	\$ -
390-Other purchased services	\$ -	\$ 500.00	\$ 500.00
510-Supplies (classroom)	\$ 19,802.00	\$ 20,802.00	\$ 1,000.00
510A-Extended day supplies	\$ -	\$ 500.00	\$ 500.00
510B-Uniforms	\$ 16,573.00	\$ 16,573.00	\$ -
520-Textbooks	\$ 21,023.00	\$ 20,000.00	\$ (1,023.00)
590-Other materials (teaching tools)	\$ 51,356.00	\$ 20,000.00	\$ (31,356.00)
641-Capitalized furn, fixt, equipment	\$ 2,068.00	\$ 4,000.00	\$ 1,932.00
642-Non-cap furn, fixt, & equipment	\$ 3,778.00	\$ 7,500.00	\$ 3,722.00
643-Capitalized computer hardware	\$ 10,190.00	\$ 10,190.00	\$ -
691-Capitalized software	\$ -	\$ 1,000.00	\$ 1,000.00
692-Non-capitalized software	\$ 630.00	\$ 630.00	\$ -
790-Misc. expenses (IT services)	\$ 16,626.00	\$ 17,500.00	\$ 874.00
790A-Extended day misc. (snacks)	\$ 3,431.00	\$ 3,631.00	\$ 200.00
Total Basic (K-12) expenses	\$ 1,393,521.00	\$ 1,611,749.00	\$ 218,228.00

North County Charter School, Inc. Budget for School Year 2019-2020

EXPENSE

	2018-2019 year end est.	2019-2020 proposed	change from previous year
5200-Exceptional student education			
310-Professional & technical	\$ 235,300.00	\$ 189,492.00	\$ (45,808.00)
510-Supplies	\$ 2,834.00	\$ 1,500.00	\$ (1,334.00)
6150-Parental involvement			
510-Supplies	\$ 57.00	\$ 150.00	\$ 93.00
6400-Instructional staff training			
310-Professional & technical	\$ 11,441.00	\$ 2,000.00	\$ (9,441.00)
330-Travel	\$ 701.00	\$ 100.00	\$ (601.00)
730-Dues & fees (registration fees)	\$ 700.00	\$ 200.00	\$ (500.00)
790-Miscellaneous expenses	\$ 198.00	\$ 100.00	\$ (98.00)
7100-Board of Directors			
310-Professional & technical (legal)	\$ 583.00	\$ 1,500.00	\$ 917.00
320-Insurance & bonds (E&O insurance)	\$ 3,878.00	\$ 4,500.00	\$ 622.00
330-Travel expenses	\$ -	\$ 1,000.00	\$ 1,000.00
730-Dues & fees	\$ 1,708.00	\$ 1,800.00	\$ 92.00
Total expenses	\$ 257,400.00	\$ 202,342.00	\$ (55,058.00)

North County Charter School, Inc. Budget for School Year 2019-2020

EXPENSES

	2018-2019 year end est.		2019-2020 proposed		change from previous year
7300-School administration					
310-Professional & technical (includes SRO)	\$	331,300.00	\$	375,000.00	\$ 43,700.00
320-Insurance & bonds (liability insurance)	\$	8,033.00	\$	9,000.00	\$ 967.00
330-Travel					
370-Communication (internet-Comcast)	\$	2,657.00	\$	2,657.00	\$ -
390-Other services (copier lease, Bio-med)	\$	8,420.00	\$	9,000.00	\$ 580.00
510-Supplies (postage, office supplies)	\$	4,866.00	\$	4,866.00	\$ -
641-Capitalized furn, fixt, & equipment	\$	3,000.00	\$	5,000.00	\$ 2,000.00
642-Non-capitalized F,F,& equipment	\$	2,259.00	\$	2,259.00	\$ -
643-Capitalized computer hardware	\$	959.00	\$	3,000.00	\$ 2,041.00
700-Other expenses	\$	-	\$	-	\$ -
730-Dues & fees	\$	2,201.00	\$	2,500.00	\$ 299.00
790-Misc. expenses (recording & filing fees)	\$	1,604.00	\$	1,604.00	\$ -
7400-Facilities acquisition & construction					
310-Professional & technical	\$	13,991.00	\$	50,000.00	\$ 36,009.00
630-Buildings & fixed equipment	\$	27,846.00	\$	279,312.00	\$ 251,466.00
641-Capitalized furn, fixt, & equipment	\$	1,604.00	\$	1,604.00	\$ -
642-Non-capitalized furn, fixt, & equipment	\$	1,495.00	\$	1,495.00	\$ -
660-Land	\$	150,000.00	\$	-	\$ (150,000.00)
670-Improvements other than buildings	\$	53,000.00	\$	150,000.00	\$ 97,000.00
680-Remodeling & renovations	\$	23,880.00	\$	5,000.00	\$ (18,880.00)
790-Miscellaneous expenses	\$	-	\$	-	\$ -
Total expenses	\$	637,115.00	\$	902,297.00	\$ 265,182.00

North County Charter School, Inc. Budget for School Year 2019-2020

EXPENSES

	2018-2019 year end est.	2019-2020 proposed	change from previous year
7500-Fiscal services			
310-Professional & tech. (annual audit & CPA)	\$ 14,615.00	\$ 15,500.00	\$ 885.00
790-Miscellaneous	\$ 35.00	\$ 35.00	\$ -
7600-Food service			
310-Professional & technical	\$ 74,869.00	\$ 82,000.00	\$ 7,131.00
390-Other purch. Serv. (equipment repair)	\$ 1,250.00	\$ 1,250.00	\$ -
510-Supplies (utensils, propane, linens)	\$ 9,768.00	\$ 10,000.00	\$ 332.00
570-Food incl. milk, juice, bread, produce	\$ 103,240.00	\$ 109,240.00	\$ 6,000.00
641-Capitalized furn, fixt, & equipment	\$ -	\$ 2,500.00	\$ 2,500.00
642-Non-cap. Furn, fixt, & equipment	\$ 3,249.00	\$ 3,249.00	\$ -
730-Dues & fees (health dept. fees)	\$ 340.00	\$ 340.00	\$ -
790-Misc. exp. (fire insp. Pump grease trap)	\$ 26.00	\$ 300.00	\$ 274.00
7800-Transportation			
360-Rentals (district charge for bussing)	\$ 19,986.00	\$ 23,000.00	\$ 3,014.00
Total expenses	\$ 227,378.00	\$ 247,414.00	\$ 20,136.00

North County Charter School, Inc. Budget for School Year 2019-2020

EXPENSES

2018-2019 year end est.

2019-2020 proposed

change from previous

7900-Operation of plant					
310-Professional & technical	\$	98,000.00	\$	105,840.00	\$ 7,840.00
320-Insurance/bonds (buildings insurance)	\$	27,459.00	\$	35,000.00	\$ 7,541.00
350-Repairs & maintenance	\$	-	\$	-	\$ -
370-Communications (telephone)	\$	5,009.00	\$	5,009.00	\$ -
380-Utilities (water & sewer)	\$	4,485.00	\$	5,000.00	\$ 515.00
390-Other (trash collection, lawn care)	\$	17,256.00	\$	18,500.00	\$ 1,244.00
430-Electricity (FPL)	\$	31,355.00	\$	31,900.00	\$ 635.00
510-Supplies (janitorial supplies)	\$	9,169.00	\$	9,669.00	\$ 500.00
790-Misc. expenses (landfill tax)	\$	2,400.00	\$	2,400.00	\$ -
8100-Maintenance of plant					
350-Repairs & mtce. (trugreen, floor wax)	\$	11,578.00	\$	12,578.00	\$ 1,000.00
510-Supplies (gas, hardware, light bulbs)	\$	2,432.00	\$	2,832.00	\$ 400.00
641-Capitalized furn, fixt, & equipment	\$	3,999.00	\$	1,000.00	\$ (2,999.00)
642-Non-cap. Furn, fixt, & equipment	\$	889.00	\$	1,000.00	\$ 111.00
9200-Debt service					
720-Interest expense	\$	96,848.00	\$	96,000.00	\$ (848.00)
790-Misc. expense (principal)	\$	220,084.00	\$	220,932.00	\$ 848.00
Total expenses	\$	530,963.00	\$	547,660.00	\$ 16,787.00

Total all expenses \$ 3,511,462.00

Total all revenue \$ 3,511,462.00