

North County Charter School Budget 2017-2018 School Year

2015-2016 actual	2016-2017 estimated	2017-2018 proposed	Change for '17-'18
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**INCOME:**

<b>3200-Federal thru State</b>				
3230-IDEA	\$ 22,401.00	\$ 25,200.00	\$ 25,200.00	\$ -
<b>3300-Revenue thru State</b>				
3361-School Recognition Funds	\$ 26,357.00	\$ 31,854.00	\$ 35,000.00	\$ 3,146.00
3397-Capital Outlay	\$ 67,247.00	\$ 97,791.00	\$ 97,791.00	\$ -
3398-VPK Funds	\$ 46,066.00	\$ 46,400.00	\$ 46,400.00	\$ -
3399-Other Misc. State Revenue	\$ 33,025.00	\$ 27,268.00	\$ 35,000.00	\$ 7,732.00
<b>3400-Rev From Local Sources</b>				
3431-Interest on Investments	\$ 3,132.00	\$ 7,154.00	\$ 11,000.00	\$ 3,846.00
<b>3440-Gifts, Grants &amp; Bequests</b>				
3440.1-Yearbook sales	\$ 64.00	\$ 4,610.00	\$ 4,610.00	\$ -
3440.2-Field trip funds	\$ 6,398.00	\$ 11,954.00	\$ 10,000.00	\$ (1,954.00)
3440.3-Gifts, Donations	\$ 17,886.00	\$ 24,425.00	\$ 24,425.00	\$ -
3440.4-Refunds	\$ 1,438.00	\$ 2,739.00	\$ 100.00	\$ (2,639.00)
3440.5-Uniforms	\$ 12,986.00	\$ 16,328.00	\$ 16,328.00	\$ -
3440.6-Before/After Program	\$ 93,679.00	\$ 101,768.00	\$ 102,000.00	\$ 232.00
3440.7-Other, e-rate grants	\$ 4,547.00	\$ 2,188.00	\$ 4,000.00	\$ 1,812.00
<b>3451-Student Lunches</b>	\$ 119,097.00	\$ 128,236.00	\$ 130,000.00	\$ 1,764.00
<b>IRCS D Pass-Through</b>				
3000-IRCS D-Funding	\$ 2,247,102.00	\$ 2,419,175.00	\$ 2,500,000.00	\$ 80,825.00
3334-FI Teachers Lead Program	\$ 4,675.00	\$ 5,040.00	\$ 5,040.00	\$ -
<b>Total All Revenue</b>	\$ 2,706,100.00	\$ 2,952,130.00	\$ 3,046,894.00	\$ 94,764.00

North County Charter School Budget 2017-2018 School Year

EXPENSES:

2015-2016 actual	2016-2017 estimated	2017-2018 proposed	Change for '17-'18
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5100 Basic (K-12)

310-Professional & Technical	\$ 878,558.00	\$ 1,031,227.00	\$ 1,100,000.00	\$ 68,773.00
310A-Daycare Professional & Technical	\$ 25,218.00	\$ 27,838.00	\$ 32,000.00	\$ 4,162.00
310B-Pre-K Professional & Technical	\$ 62,431.00	\$ 65,377.00	\$ 71,500.00	\$ 6,123.00
320-Insurance & Bond Premium	\$ 1,406.00	\$ 1,406.00	\$ 1,406.00	\$ -
330-Travel (field trips)	\$ 7,233.00	\$ 11,000.00	\$ 11,000.00	\$ -
390-Other purchased services	\$ 10,311.00	\$ 446.00	\$ 446.00	\$ -
510-Supplies (classroom)	\$ 13,567.00	\$ 16,367.00	\$ 16,367.00	\$ -
510A-Daycare supplies	\$ -	\$ 17.00	\$ 200.00	\$ 183.00
510B-Uniforms	\$ 11,345.00	\$ 14,938.00	\$ 16,000.00	\$ 1,062.00
520-Textbooks	\$ 53,394.00	\$ 24,469.00	\$ 30,000.00	\$ 5,031.00
590-Other materials & supplies	\$ 2,491.00	\$ 15,726.00	\$ 20,000.00	\$ 4,274.00
622-Noncapitalized audio/visual mat.	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
641-Capitalized furn. fixt. & equipment	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
642-Non-cap Furn. Fixt. & equipment	\$ 10,067.00	\$ 12,045.00	\$ 12,045.00	\$ -
691-Capitalized software	\$ -	\$ 900.00	\$ 1,000.00	\$ 100.00
692-Non-capitalized software	\$ -	\$ 430.00	\$ 500.00	\$ 70.00
790-Misc. expenses(Intel. Services)	\$ 203.00	\$ 9,149.00	\$ 12,000.00	\$ 2,851.00
790A-Daycare misc. (snacks/juice)	\$ 3,590.00	\$ 4,777.00	\$ 5,000.00	\$ 223.00
<b>Total 5100 Basic K-12</b>	<b>\$ 1,079,814.00</b>	<b>\$ 1,236,112.00</b>	<b>\$ 1,339,464.00</b>	<b>\$ 102,852.00</b>

North County Charter School Budget 2017-2018 School Year

EXPENSES:

	2015-2016 actual	2016-2017 estimated	2017-2018 proposed	Change for '17-'18
<b>5200-Exceptional Student Education</b>				
310-Professional & Technical	\$ 84,964.00	\$ 105,000.00	\$ 115,000.00	\$ 10,000.00
510-Supplies	\$ 200.00	\$ 40.00	\$ 200.00	\$ 160.00
<b>6150-Parental Involvement</b>				
510-Supplies	\$ 239.00	\$ 415.00	\$ 500.00	\$ 85.00
<b>6400-Instructional Staff Training</b>				
310-Professional & Technical	\$ -	\$ 1,452.00	\$ 1,452.00	\$ -
730-Dues & fees	\$ 138.00	\$ -	\$ 100.00	\$ 100.00
790-Miscellaneous expenses	\$ -	\$ -	\$ 100.00	\$ 100.00
<b>7100-Board of Directors</b>				
310-Professional & Technical (legal)	\$ 13,569.00	\$ 2,950.00	\$ 5,000.00	\$ 2,050.00
320-Insurance & bond premiums (E&O)	\$ 1,816.00	\$ 1,780.00	\$ 1,800.00	\$ 20.00
330-Travel expenses	\$ 495.00	\$ 1,284.00	\$ 1,300.00	\$ 16.00
730-Dues & fees	\$ 1,498.00	\$ 1,619.00	\$ 1,700.00	\$ 81.00
<b>Total</b>	<b>\$ 102,919.00</b>	<b>\$ 114,540.00</b>	<b>\$ 127,152.00</b>	<b>\$ 12,612.00</b>

North County Charter Schol Budget 2017-2018 School Year

EXPENSES:

	2015-2016 actual	2016-2017 estimated	2017-2018 proposed	Change for '17-'18
<b>7300-School Administration</b>				
310-Professional & technical	\$ 237,242.00	\$ 286,000.00	\$ 305,000.00	\$ 19,000.00
320-Insurance & bond premiums	\$ 5,315.00	\$ 8,375.00	\$ 8,375.00	\$ -
330-Travel	\$ 638.00	\$ 528.00	\$ 1,500.00	\$ 972.00
370-Communications (Internet)	\$ 2,372.00	\$ 2,817.00	\$ 2,817.00	\$ -
390-Other purchased services (copiers)	\$ 8,768.00	\$ 6,206.00	\$ 6,206.00	\$ -
510-Supplies (postage & office supplies)	\$ 4,385.00	\$ 4,406.00	\$ 4,500.00	\$ 94.00
642-Non-cap furn. fixt. & equipment	\$ 1,797.00	\$ 797.00	\$ 1,000.00	\$ 203.00
643-Capitalized computer hardware	\$ 859.00	\$ 1,194.00	\$ 1,600.00	\$ 406.00
700- Other expenses	\$ 3,040.00	\$ 5,741.00	\$ 3,000.00	\$ (2,741.00)
730-Dues & fees	\$ 39,221.00	\$ 2,350.00	\$ 2,350.00	\$ -
790-Miscellaneous expenses	\$ 1,769.00	\$ 157.00	\$ 500.00	\$ 343.00
<b>Total</b>	<b>\$ 305,406.00</b>	<b>\$ 318,571.00</b>	<b>\$ 336,848.00</b>	<b>\$ 18,277.00</b>
<b>7400-Facilities acquisition &amp; construction</b>				
310-Professional & technical	\$ 19,331.00	\$ 3,890.00	\$ -	\$ (3,890.00)
630-Buildings and fixed equipment	\$ 7,625.00	\$ 329,561.00	\$ -	\$ (329,561.00)
641-Capitalized furn fixt & equipment	\$ 5,475.00	\$ 811.00	\$ 1,500.00	\$ 689.00
642-Non-capitalized furn fixt & equip.	\$ -	\$ -	\$ 500.00	\$ 500.00
670-Improvements other than buildings	\$ 15,745.00	\$ 22,027.00	\$ 5,000.00	\$ (17,027.00)
680-Remodeling & renovations	\$ -	\$ 8,707.00	\$ 2,500.00	\$ (6,207.00)
730-Dues & fees	\$ 3,355.00	\$ -	\$ -	\$ -
790-Miscellaneous expenses	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>Total</b>	<b>\$ 51,531.00</b>	<b>\$ 364,996.00</b>	<b>\$ 10,500.00</b>	<b>\$ (354,496.00)</b>

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<b>EXPENSES:</b>				
<b>7500-Fiscal services</b>				
310-Professional & technical (CPA)	\$ 12,720.00	\$ 13,575.00	\$ 13,575.00	\$ -
<b>Total</b>	<b>\$ 12,720.00</b>	<b>\$ 13,575.00</b>	<b>\$ 13,575.00</b>	<b>\$ -</b>
<b>7600-Food services</b>				
310-Professional & technical	\$ 62,439.00	\$ 64,512.00	\$ 67,500.00	\$ 2,988.00
390-Other purch. Serv. (equip. repair)	\$ 200.00	\$ 886.00	\$ 1,000.00	\$ 114.00
510-Supplies (non-food)	\$ 6,422.00	\$ 6,818.00	\$ 7,000.00	\$ 182.00
570-Food	\$ 82,237.00	\$ 84,079.00	\$ 84,079.00	\$ -
641-Capitalized furn.fixt. & equipment	\$ 10,139.00	\$ -	\$ 5,000.00	\$ 5,000.00
642-Non-capitalized furn., fixt. & equip.	\$ 659.00	\$ 666.00	\$ 666.00	\$ -
730-Dues & fees	\$ 220.00	\$ 320.00	\$ 320.00	\$ -
790-Miscellaneous expenses	\$ 948.00	\$ -	\$ -	\$ 500.00
<b>Total</b>	<b>\$ 163,264.00</b>	<b>\$ 157,281.00</b>	<b>\$ 165,565.00</b>	<b>\$ 8,784.00</b>
<b>7800-Transportation</b>				
360-Rentals (pd. to school district)	\$ 24,856.00	\$ 27,964.00	\$ 27,964.00	\$ -
<b>Total</b>	<b>\$ 24,856.00</b>	<b>\$ 27,964.00</b>	<b>\$ 27,964.00</b>	<b>\$ -</b>

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EXPENSES:

<b>7900-Operation of plant</b>				
310-Professional & technical	\$ 56,461.00	\$ 74,100.00	\$ 80,000.00	\$ 5,900.00
320-Insurance & bond premiums	\$ 22,879.00	\$ 22,865.00	\$ 24,000.00	\$ 1,135.00
350-Repairs and maintenance	\$ 26,529.00	\$ 13,496.00	\$ 20,000.00	\$ 6,504.00
370-Communications (phone)	\$ 4,822.00	\$ 4,921.00	\$ 4,921.00	\$ -
380-Utilities (water & sewer)	\$ 4,891.00	\$ 4,900.00	\$ 4,900.00	\$ -
390-Other serv. (trugreen & WM)	\$ 16,680.00	\$ 18,663.00	\$ 18,663.00	\$ -
430-Electricity (FPL)	\$ 28,852.00	\$ 30,038.00	\$ 32,038.00	\$ 2,000.00
510-Supplies (janitorial supplies)	\$ 5,217.00	\$ 7,011.00	\$ 7,011.00	\$ -
790-Miscellaneous	\$ -	\$ -	\$ 500.00	\$ 500.00
<b>Total</b>	<b>\$ 166,331.00</b>	<b>\$ 175,994.00</b>	<b>\$ 192,033.00</b>	<b>\$ 16,039.00</b>
<b>8100-Maintenance of plant</b>				
350-Repairs & mntce. (sweeping/paint)	\$ 2,970.00	\$ 13,874.00	\$ 13,874.00	\$ -
510-Supplies	\$ 5,838.00	\$ 6,610.00	\$ 7,000.00	\$ 390.00
630-Bldgs & fixed equip.	\$ -	\$ 2,356.00	\$ 3,000.00	\$ 644.00
641-Capitalized furn, fixt, & equip.	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
642-Non-cap FF&E	\$ 359.00	\$ 319.00	\$ 500.00	\$ 181.00
<b>Total</b>	<b>\$ 9,167.00</b>	<b>\$ 23,159.00</b>	<b>\$ 26,374.00</b>	<b>\$ 3,215.00</b>
<b>9200-Debt service</b>				
720-Interest expense	\$ 120,916.00	\$ 113,015.00	\$ 106,000.00	\$ (7,015.00)
790-Misc. (principal)	\$ 196,016.00	\$ 203,917.00	\$ 210,932.00	\$ 7,015.00
<b>Total</b>	<b>\$ 316,932.00</b>	<b>\$ 316,932.00</b>	<b>\$ 316,932.00</b>	<b>\$ 0</b>
<b>Total all expenses</b>	<b>\$ 2,232,940.00</b>	<b>\$ 2,749,124.00</b>	<b>\$ 2,556,407.00</b>	<b>\$ (192,717.00)</b>

Anticipated funds to reserve account \$490,487.00

Anticipated carryover funds from 2016-2017 \$1,250,000.00