

North County Charter School, Inc.

Budget 2020-2021 SY

	2019-2020 Budget	est. final	2020-2021 proposed	change
Revenue				
3200-Federal thru state				
3230-IDEA	\$ 40,182.00	\$ 40,182.00	\$ 40,182.00	\$ -
3240-Cares Act Grant	\$ -	\$ -	\$ 62,650.00	\$ 62,650.00
3300-Revenue thru state				
3361-School recognition funds	\$ 35,863.00	\$ 29,863.00	\$ -	\$ (35,863.00)
3397-Capital outlay	\$ 72,000.00	\$ 178,370.00	\$ 178,370.00	\$ 106,370.00
3398-VPK funds	\$ 70,100.00	\$ 65,071.00	\$ 70,100.00	\$ -
3399-Other misc. state rev. (facil. Sec.)	\$ -	\$ 12,258.00	\$ -	\$ (12,258.00)
3400-Revenue from local sources				
3431-interest on investments	\$ 30,000.00	\$ 37,005.00	\$ 13,000.00	\$ (17,000.00)
3440-Gifts, grants & bequests				
3440.1-Yearbook sales	\$ 4,120.00	\$ 212.00	\$ 250.00	\$ (3,870.00)
3440.2-Field trip funds	\$ 18,801.00	\$ 3,473.00	\$ -	\$ (18,801.00)
3440.3-Gifts, donations (fundraisers)	\$ 39,811.00	\$ 23,004.00	\$ 5,000.00	\$ (34,811.00)
3440.4-Refunds	\$ 250.00	\$ 38.00	\$ 50.00	\$ (200.00)
3440.5-Uniforms	\$ 17,780.00	\$ 16,249.00	\$ 17,780.00	\$ -
3440.6-Before & after care	\$ 84,748.00	\$ 67,718.00	\$ 84,748.00	\$ -
3440.7-Other, e-rate etc.	\$ -	\$ 2,091.00	\$ -	\$ (2,091.00)
3440.8-Wrap care	\$ 75,000.00	\$ 48,210.00	\$ 75,000.00	\$ -
3451-Student meals NSLP	\$ 195,192.00	\$ 135,559.00	\$ 200,000.00	\$ 4,808.00
3452-Staff meals	\$ 3,420.00	\$ 1,940.00	\$ 2,000.00	\$ (1,420.00)
IRCSD Pass Thru				
3000-FEFP funding - admin fee	\$ 2,649,817.00	\$ 2,762,367.00	\$ 2,762,367.00	\$ 112,550.00
3334-Florida lead teacher	\$ 5,752.00	\$ 5,404.00	\$ 5,404.00	\$ (348.00)
3413-District litigation settlement	\$ 101,538.00	\$ 101,538.00	\$ 101,538.00	\$ -
Total All Revenue	\$ 3,444,374.00	\$ 3,530,552.00	\$ 3,618,439.00	\$ 159,716.00

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Expenses	2019-2020 Budget	est. final	2020-2021 proposed	change
5100-Basic (K-12)				
310-Professional & technical	\$ 1,328,940.00	\$ 1,144,420.00	\$ 1,220,937.00	\$ (108,003.00)
310A-Extended day professional & tech.	\$ 36,500.00	\$ 44,786.00	\$ 44,786.00	\$ 8,286.00
310B-VPK Professional & technical	\$ 101,300.00	\$ 94,998.00	\$ 101,300.00	\$ -
320-Insurance (student)	\$ 2,000.00	\$ 1,406.00	\$ 2,000.00	\$ -
330-Travel (field trips)	\$ 20,183.00	\$ 3,701.00	\$ 10,000.00	\$ (10,183.00)
390-Other purchased services	\$ 500.00	\$ 420.00	\$ 500.00	\$ -
510-Supplies (classroom)	\$ 29,802.00	\$ 12,335.00	\$ 15,000.00	\$ (14,802.00)
510A-Extended day supplies	\$ 500.00	\$ -	\$ 500.00	\$ -
520-Textbooks	\$ 20,000.00	\$ 3,745.00	\$ 5,000.00	\$ (15,000.00)
590-Other materials (teaching tools)	\$ 20,000.00	\$ 35,307.00	\$ 20,000.00	\$ -
641-Capitalized furn, fixt, equipment	\$ 4,000.00	\$ 858.00	\$ 1,000.00	\$ (3,000.00)
642-Non-cap furn, fixt, & equipment	\$ 7,500.00	\$ 99,808.00	\$ 5,000.00	\$ (2,500.00)
643-Capitalized computer hardware	\$ 10,190.00	\$ 11,752.00	\$ 5,000.00	\$ (5,190.00)
691-Capitalized software	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
692-Non-capitalized software	\$ 630.00	\$ 299.00	\$ 5,000.00	\$ 4,370.00
790-Misc. expenses (IT services)	\$ 17,500.00	\$ 14,872.00	\$ 47,500.00	\$ 30,000.00
790A-Extended day misc. (snacks)	\$ 3,631.00	\$ 3,082.00	\$ 3,631.00	\$ -
Total Basic (K-12) expenses	\$ 1,604,176.00	\$ 1,471,789.00	\$ 1,488,154.00	\$ (116,022.00)

	2019-2020 Budget	est. final	2020-2021 proposed	change
EXPENSE				
5200-Exceptional student education				
310-Professional & technical	\$ 189,492.00	\$ 184,407.00	\$ 173,000.00	\$ (16,492.00)
510-Supplies	\$ 1,500.00	\$ 7,146.00	\$ 8,000.00	\$ 6,500.00
6150-Parental involvement				
510-Supplies	\$ 150.00	\$ -	\$ 150.00	\$ -
6400-Instructional staff training				
310-Professional & technical	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
330-Travel	\$ 100.00	\$ 1,134.00	\$ 500.00	\$ 400.00
730-Dues & fees (registration fees)	\$ 200.00	\$ -	\$ 200.00	\$ -
790-Miscellaneous expenses	\$ 100.00	\$ -	\$ 100.00	\$ -
7100-Board of Directors				
310-Professional & technical (legal)	\$ 1,500.00	\$ 7,545.00	\$ 10,000.00	\$ 8,500.00
320-Insurance & bonds (E&O insurance)	\$ 4,500.00	\$ 4,488.00	\$ 7,500.00	\$ 3,000.00
330-Travel expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
730-Dues & fees	\$ 1,800.00	\$ 2,043.00	\$ 1,800.00	\$ -
Total expenses	\$ 202,342.00	\$ 206,763.00	\$ 204,250.00	\$ 1,908.00

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Budget 2020-2021 SY

	2019-2020 Budget	est. final	2020-2021 proposed	change
EXPENSES				
7300-School administration				
310-Professional & technical (incl. SRO)	\$ 375,000.00	\$ 328,089.00	\$ 375,000.00	\$ -
320-Insurance & bonds (liability ins.)	\$ 9,000.00	\$ 8,501.00	\$ 9,000.00	\$ -
330-Travel	\$ 1,000.00	\$ 668.00	\$ 1,000.00	\$ -
370-Communication (internet-Comcast)	\$ 2,657.00	\$ 2,672.00	\$ 2,700.00	\$ 43.00
390-Other services (copier lease, Bio-med)	\$ 9,000.00	\$ 8,046.00	\$ 9,000.00	\$ -
510-Supplies (postage, office supplies)	\$ 4,866.00	\$ 5,577.00	\$ 6,000.00	\$ 1,134.00
641-Capitalized furn, fixt, & equipment	\$ 5,000.00	\$ -	\$ 2,500.00	\$ (2,500.00)
642-Non-capitalized F,F,& equipment	\$ 2,259.00	\$ 182.00	\$ 1,000.00	\$ (1,259.00)
643-Capitalized computer hardware	\$ 3,000.00	\$ 770.00	\$ 1,000.00	\$ (2,000.00)
730-Dues & fees	\$ 2,500.00	\$ 2,383.00	\$ 2,500.00	\$ -
731-Credit card fees	\$ -	\$ 340.00	\$ 1,000.00	\$ 1,000.00
790-Misc. expenses (record & filing fees)	\$ 1,604.00	\$ 4,407.00	\$ 1,000.00	\$ (604.00)
7400-Facilities acquisition & construction				
310-Professional & technical	\$ 50,000.00	\$ 23,605.00	\$ 15,000.00	\$ (35,000.00)
630-Buildings & fixed equipment	\$ 279,312.00	\$ 103,935.00	\$ 1,500,000.00	\$ 1,220,688.00
641-Capitalized furn, fixt, & equipment	\$ 1,604.00	\$ -	\$ 10,000.00	\$ 8,396.00
642-Non-capitalized furn, fixt, & equip.	\$ 1,495.00	\$ 477.00	\$ 1,495.00	\$ -
670-Improvements other than buildings	\$ 150,000.00	\$ 226,347.00	\$ 20,000.00	\$ (130,000.00)
680-Remodeling & renovations	\$ 5,000.00	\$ 2,291.00	\$ 10,000.00	\$ 5,000.00
730-Dues & fees (escrow)	\$ -	\$ 29,324.00	\$ 500.00	\$ 500.00
790-Miscellaneous expenses	\$ -	\$ 300.00	\$ 300.00	\$ -
Total expenses	\$ 903,297.00	\$ 747,914.00	\$ 1,968,995.00	\$ 1,065,398.00

	2019-2020 Budget	est. final	2020-2021 proposal	change
EXPENSES				
7500-Fiscal services				
310-Professional & tech. (audit & CPA)	\$ 15,500.00	\$ 14,710.00	\$ 15,500.00	\$ -
790-Miscellaneous	\$ 35.00	\$ -	\$ 100.00	\$ 65.00
7600-Food service				
310-Professional & technical	\$ 82,000.00	\$ 63,522.00	\$ 82,000.00	\$ -
390-Other purch. Serv. (equip. repair)	\$ 1,250.00	\$ 905.00	\$ 1,250.00	\$ -
510-Supplies (non-food)	\$ 10,000.00	\$ 9,226.00	\$ 10,000.00	\$ -
570- Food incl. milk, juice, bread, produce	\$ 109,240.00	\$ 87,338.00	\$ 109,240.00	\$ -
641-Capitalized furn, fixt, & equipment	\$ 2,500.00	\$ 8,810.00	\$ 2,500.00	\$ -
642-Non-cap. Furn, fixt, & equipment	\$ 3,249.00	\$ 229.00	\$ 1,000.00	\$ (2,249.00)
730-Dues & fees (health dept. fees)	\$ 340.00	\$ 563.00	\$ 600.00	\$ 260.00
790-Misc. exp. (fire insp. pump grease trap)	\$ 300.00	\$ 3,090.00	\$ 500.00	\$ 200.00
7800-Transportation				
360-Rentals (district charge for bussing)	\$ 23,000.00	\$ 33,843.00	\$ 46,500.00	\$ 23,500.00
Total expenses	\$ 247,414.00	\$ 222,236.00	\$ 98,850.00	\$ 21,776.00

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Budget 2020-2021 SY

	2019-2020 Budget	est. final	2020-2021 proposal	change
EXPENSES				
7900-Operation of plant				
310-Professional & technical	\$ 105,840.00	\$ 99,335.00	\$ 105,840.00	\$ -
320-Insurance/bonds (bldgs. insurance)	\$ 35,000.00	\$ 29,773.00	\$ 30,000.00	\$ (5,000.00)
350-Repairs & maintenance	\$ -	\$ 26,222.00	\$ 26,000.00	\$ 26,000.00
370-Communications (telephone)	\$ 5,009.00	\$ 4,413.00	\$ 4,500.00	\$ (509.00)
380-Utilities (water & sewer)	\$ 5,000.00	\$ 4,380.00	\$ 4,500.00	\$ (500.00)
390-Other (trash collection, lawn care)	\$ 18,500.00	\$ 16,735.00	\$ 18,500.00	\$ -
430-Electricity (FPL)	\$ 31,900.00	\$ 27,932.00	\$ 31,900.00	\$ -
510-Supplies (janitorial supplies)	\$ 9,669.00	\$ 7,623.00	\$ 11,000.00	\$ 1,331.00
790-Misc. expenses (landfill tax)	\$ 2,400.00	\$ 2,530.00	\$ 2,600.00	\$ 200.00
8100-Maintenance of plant				
350-Repairs & mntce.	\$ 12,578.00	\$ 9,080.00	\$ 6,000.00	\$ (6,578.00)
510-Supplies (gas, hardware etc.)	\$ 2,832.00	\$ 1,121.00	\$ 1,000.00	\$ (1,832.00)
641-Capitalized furn, fixt, & equip.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
642-Non-cap. Furn, fixt, & equipment	\$ 1,000.00	\$ 416.00	\$ 1,000.00	\$ -
9200-Debt service				
720-Interest expense	\$ 96,000.00	\$ 88,643.00	\$ 85,000.00	\$ (9,000.00)
790-Misc. expense (principal)	\$ 220,932.00	\$ 228,288.00	\$ 231,931.00	\$ 10,599.00
Total expenses	\$ 547,660.00	\$ 546,491.00	\$ 560,771.00	\$ 14,711.00

Total revenue \$ 3,618,439.00
transfer from reserves \$ 702,581.00
\$4,321,020.00

Total expenses **\$4,321,020.00**