

North County Charter School, Inc.

Budget 2021-2022 SY

Revenue	2020-2021 Budget	est. actual	2021-2022 Proposed	change from actual
3200-Federal thru state				
3230-IDEA	\$ 40,182.00	\$ 40,182.00	\$ 67,617.00	\$ 27,435.00
3240-Cares Act Grants	\$ 62,650.00	\$ 81,741.00	\$ 117,179.00	\$ 35,438.00
3300-Revenue thru state				
3361-School recognition funds	\$ -	\$ -	\$ -	\$ -
3397-Capital outlay	\$ 173,646.00	\$ 177,540.00	\$ 177,540.00	\$ -
3398-VPK funds	\$ 64,125.00	\$ 70,581.00	\$ 70,581.00	\$ -
3399-Other misc. state rev. (facil. Sec.)	\$ -	\$ 1,444.00	\$ 500.00	\$ (944.00)
3400-Revenue from local sources				
3431-interest on investments	\$ 13,000.00	\$ 13,000.00	\$ 7,000.00	\$ (6,000.00)
3440-Gifts, grants & bequests				
3440.1-Yearbook sales	\$ 250.00	\$ 4,430.00	\$ 4,430.00	\$ -
3440.2-Field trip funds	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
3440.3-Gifts, donations (fundraisers)	\$ 5,000.00	\$ 1,533.00	\$ 3,000.00	\$ 1,467.00
3440.4-Refunds	\$ 50.00	\$ 349.00	\$ 349.00	\$ -
3440.5-Uniforms	\$ 17,780.00	\$ 18,494.00	\$ 20,000.00	\$ 1,506.00
3440.6-Before & after care	\$ 72,783.00	\$ 79,266.00	\$ 85,000.00	\$ 5,734.00
3440.7-Other	\$ -	\$ -	\$ -	\$ -
3440.8-Wrap care	\$ 61,705.00	\$ 65,770.00	\$ 75,000.00	\$ 9,230.00
3451-Student meals NSLP	\$ 168,000.00	\$ 177,785.00	\$ 197,000.00	\$ 19,215.00
3452-Staff meals	\$ 2,000.00	\$ 2,038.00	\$ 2,300.00	\$ 262.00
IRCS D Pass Thru				
3000-FEFP funding minus admin fee	\$ 2,872,972.00	\$ 2,872,972.00	\$ 2,729,323.00	\$ (143,649.00)
3334-Florida lead teacher	\$ 5,404.00	\$ 6,090.00	\$ 6,090.00	\$ -
3413-District litigation settlement	\$ 101,532.00	\$ 109,571.00	\$ 56,231.00	\$ (53,340.00)
<i>from reserve funds</i>				
transfers			\$ 824,048.00	
Total All Revenue	\$ 3,661,079.00	\$ 3,722,786.00	\$ 4,445,688.00	\$ (101,146.00)

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	2020-2021 Budget	est. actual	2021-2022 Proposed	change from actual
5100-Basic (K-12)				
310-Professional & technical	\$ 1,229,935.00	\$ 1,175,734.00	\$ 1,260,000.00	\$ 84,266.00
310A-Extended day professional & tech.	\$ 41,251.00	\$ 39,746.00	\$ 41,250.00	\$ 1,504.00
310B-VPK Professional & technical	\$ 90,904.00	\$ 89,859.00	\$ 85,000.00	\$ (4,859.00)
310C-IT Professional & technical	\$ -	\$ 48,560.00	\$ 57,601.00	\$ 9,041.00
320-Insurance (student)	\$ 2,000.00	\$ 1,406.00	\$ 2,000.00	\$ 594.00
330-Travel (field trips)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
390-Other purchased services	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
510-Supplies (classroom)	\$ 15,000.00	\$ 12,892.00	\$ 13,000.00	\$ 108.00
510A-Extended day supplies	\$ 500.00	\$ 623.00	\$ 750.00	\$ 127.00
510B-Uniforms purchased	\$ -	\$ 7,798.00	\$ 7,500.00	\$ (298.00)
520-Textbooks	\$ 5,000.00	\$ 525.00	\$ 5,000.00	\$ 4,475.00
590-Other materials (teaching tools)	\$ 20,000.00	\$ 36,590.00	\$ 30,000.00	\$ (6,590.00)
622-Non-cap A/V material	\$ -	\$ 750.00	\$ 1,000.00	\$ 250.00
641-Capitalized furn, fixt, equipment	\$ 1,000.00	\$ 2,939.00	\$ 10,000.00	\$ 7,061.00
642-Non-cap furn, fixt, & equipment	\$ 5,000.00	\$ 6,484.00	\$ 7,500.00	\$ 1,016.00
643-Capitalized computer hardware	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
691-Capitalized software (ext. day)	\$ 1,000.00	\$ 1,068.00	\$ -	\$ (1,068.00)
692-Non-capitalized software	\$ 5,000.00	\$ 1,742.00	\$ 2,000.00	\$ 248.00
790-Misc. expenses	\$ 47,500.00	\$ 14,928.00	\$ 15,000.00	\$ 72.00
790A-Extended day misc. (snacks)	\$ 3,631.00	\$ 2,369.00	\$ 3,000.00	\$ 631.00
5100-total expenses	\$ 1,483,221.00	\$ 1,444,013.00	\$ 1,561,101.00	\$ 117,078.00

North County Charter School, Inc.

Budget 2021-2022 SY

	2020-2021 Budget	est. actual	2021-2022 proposed	change from actual
5200-Exceptional student education				
310-Professional & technical	\$ 199,892.00	\$ 209,740.00	\$ 215,000.00	\$ 5,260.00
510-Supplies	\$ 8,000.00	\$ 421.00	\$ 1,000.00	\$ 579.00
5200-total expenses	\$ 207,892.00	\$ 210,161.00	\$ 221,839.00	\$ 5,839.00
6150-Parental involvement				
510-Supplies	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
6150-total expenses	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
6400-Instructional staff training				
310-Professional & technical	\$ 2,000.00	\$ 1,352.00	\$ 1,500.00	\$ 148.00
330-Travel	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
730-Dues & fees (registration fees)	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
790-Miscellaneous expenses	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
6400-total expenses	\$ 2,800.00	\$ 1,352.00	\$ 2,300.00	\$ 948.00
7100-Board of Directors				
310-Professional & technical (legal)	\$ 10,000.00	\$ 17,680.00	\$ 2,500.00	\$ (15,180.00)
320-Insurance & bonds (E&O insurance)	\$ 7,500.00	\$ 5,153.00	\$ 7,500.00	\$ 2,347.00
330-Travel expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
730-Dues & fees (consortium)	\$ 1,800.00	\$ 1,692.00	\$ 1,800.00	\$ 108.00
7100-total expenses	\$ 20,300.00	\$ 24,525.00	\$ 12,800.00	\$ (11,725.00)

	2020-2021 Budget	est. actual	2021-2022 proposed	change from actual
EXPENSES				
7300-School administration				
310-Professional & technical (incl. SRO)	\$ 358,227.00	\$ 354,270.00	\$ 439,270.00	\$ 85,000.00
320-Insurance & bonds (liability ins.)	\$ 9,000.00	\$ 9,787.00	\$ 9,787.00	\$ -
330-Travel	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
370-Communication (internet-Comcast)	\$ 2,700.00	\$ 3,685.00	\$ 3,716.00	\$ 31.00
390-Other services (med waste/messenger)	\$ 9,000.00	\$ 1,600.00	\$ 1,600.00	\$ -
510-Supplies (postage, office supplies)	\$ 6,000.00	\$ 6,126.00	\$ 6,200.00	\$ 74.00
641-Capitalized furn, fixt, & equipment	\$ 2,500.00	\$ 848.00	\$ 10,000.00	\$ 9,152.00
642-Non-capitalized F,F,& equipment	\$ 1,000.00	\$ 1,622.00	\$ 5,000.00	\$ 4,152.00
643-Capitalized computer hardware	\$ 1,000.00	\$ 1,300.00	\$ 2,600.00	\$ 1,300.00
730-Dues & fees	\$ 2,500.00	\$ 1,330.00	\$ 1,330.00	\$ -
731-Credit card fees	\$ 1,000.00	\$ 734.00	\$ 734.00	\$ -
790-Misc. expenses (web design)	\$ 1,000.00	\$ 3,440.00	\$ 1,000.00	\$ (2,440.00)
7300-total expenses	\$ 394,927.00	\$ 384,742.00	\$ 482,237.00	\$ 98,269.00
7400-Facilities acquisition & construction				
310-Professional & technical	\$ 15,000.00	\$ 66,418.00	\$ 5,000.00	\$ (61,418.00)
630-Buildings & fixed equipment	\$ 1,500,000.00	\$ 232,238.00	\$ 1,200,000.00	\$ 967,762.00
641-Capitalized furn, fixt, & equipment	\$ 10,000.00	\$ 11,355.00	\$ 20,000.00	\$ 8,645.00
642-Non-capitalized furn, fixt, & equip.	\$ 1,495.00	\$ 897.00	\$ 5,000.00	\$ 4,103.00
670-Improvements other than buildings	\$ 20,000.00	\$ 64,419.00	\$ 20,000.00	\$ 44,419.00
680-Remodeling & renovations	\$ 10,000.00	\$ 2,765.00	\$ 30,000.00	\$ 27,235.00
730-Dues & fees	\$ 500.00	\$ 12,965.00	\$ 2,000.00	\$ (10,965.00)
790-Miscellaneous expenses	\$ 300.00	\$ -	\$ 300.00	\$ -
7400-total expenses	\$ 1,557,295.00	\$ 391,057.00	\$ 1,282,300.00	\$ 979,781.00

	2019-2020 Budget	est. actual	2020-2021 proposed	change from actual
EXPENSES				
7500-Fiscal services				
310-Professional & tech. (audit & CPA)	\$ 16,430.00	\$ 16,485.00	\$ 16,580.00	\$ 95.00
790-Miscellaneous	\$ 100.00	\$ 360.00	\$ -	\$ (360.00)
7500-total expenses	\$ 16,530.00	\$ 16,845.00	\$ 16,580.00	\$ (265.00)
7600-Food service				
310-Professional & technical	\$ 67,558.00	\$ 69,400.00	\$ 73,000.00	\$ 3,600.00
390-Other purch. Serv. (equip. repair)	\$ 1,250.00	\$ 491.00	\$ 1,250.00	\$ 759.00
510-Supplies (non-food)	\$ 10,000.00	\$ 9,918.00	\$ 10,000.00	\$ 82.00
570- Food incl. milk, juice, bread, produce	\$ 109,240.00	\$ 93,214.00	\$ 110,000.00	\$ 16,786.00
641-Capitalized furn, fixt, & equipment	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00
642-Non-cap. Furn, fixt, & equipment	\$ 1,000.00	\$ 407.00	\$ 500.00	\$ 93.00
730-Dues & fees (health dept. fees)	\$ 600.00	\$ 405.00	\$ 500.00	\$ 95.00
790-Misc. exp. (fire insp. pump grease trap)	\$ 500.00	\$ 495.00	\$ 500.00	\$ 5.00
7600-total expenses	\$ 192,648.00	\$ 174,330.00	\$ 198,750.00	\$ 24,720.00
7800-Transportation				
360-Rentals (district charge for bussing)	\$ 46,500.00	\$ 29,676.00	\$ 33,000.00	\$ 3,324.00
560-Tires & tubes (utility trailer)	\$ -	\$ 188.00	\$ -	\$ (188.00)
7800-total expenses	\$ 46,500.00	\$ 29,864.00	\$ 33,000.00	\$ 3,136.00

	2020-2021 Budget	est. actual	2021-2022 proposed	change from actual
EXPENSES				
7900-Operation of plant				
310-Professional & technical	\$ 109,408.00	\$ 110,000.00	\$ 150,000.00	\$ 40,000.00
320-Insurance/bonds (bldgs. insurance)	\$ 30,000.00	\$ 30,968.00	\$ 35,000.00	\$ 4,032.00
350-Repairs & maintenance	\$ 26,000.00	\$ 36,928.00	\$ 40,000.00	\$ 3,072.00
370-Communications (telephone)	\$ 4,500.00	\$ 8,719.00	\$ 3,000.00	\$ (5,719.00)
380-Utilities (water & sewer)	\$ 4,500.00	\$ 4,662.00	\$ 5,000.00	\$ 338.00
390-Other (trash collection, lawn care)	\$ 18,500.00	\$ 19,718.00	\$ 20,000.00	\$ 282.00
430-Electricity (FPL)	\$ 31,900.00	\$ 32,871.00	\$ 39,000.00	\$ 6,129.00
510-Supplies (janitorial supplies)	\$ 11,000.00	\$ 11,328.00	\$ 12,000.00	\$ 672.00
790-Misc. expenses (landfill tax)	\$ 2,600.00	\$ 2,824.00	\$ 3,000.00	\$ 176.00
7900-total expenses	\$ 238,408.00	\$ 258,018.00	\$ 307,000.00	\$ 48,982.00
8100-Maintenance of plant				
350-Repairs & mntce.	\$ 6,000.00	\$ 7,607.00	\$ 8,000.00	\$ 393.00
510-Supplies (gas, hardware, bulbs)	\$ 1,000.00	\$ 1,085.00	\$ 1,200.00	\$ 115.00
641-Capitalized furn, fixt, & equip.	\$ -	\$ -	\$ -	\$ -
642-Non-cap. Furn, fixt, & equipment	\$ 1,000.00	\$ 1,255.00	\$ 1,500.00	\$ 245.00
8100-total expenses	\$ 8,000.00	\$ 9,947.00	\$ 10,700.00	\$ 753.00
9200-Debt service				
720-Interest expense	\$ 85,000.00	\$ 79,577.00	\$ 79,000.00	\$ (578.00)
790-Misc. expense (principal)	\$ 231,931.00	\$ 237,354.00	\$ 237,931.00	\$ 578.00
9200-total expenses	\$ 316,931.00	\$ 316,931.00	\$ 316,931.00	\$ 99,470.00

Total All Revenue \$ 4,445,688.00

Total All Expenses \$ 4,445,688.00