

2018-19 BUDGET REVIEW

Duval Charter School at Coastal at Duval , FL
Consolidated Budget -DCSC

	Budget
	2018-19
Enrollment	759
Rate per student	6,923
Square footage	68,152
Revenues	
State Capitation / Student	\$ 5,254,665
Student Transportation	-
Florida Teacher Lead Program	-
Title Grant Revenue	19,390
Capital Outlay Revenue	430,695
Total State Funded Revenue	5,704,749
Private Grants / Contributions	-
Food Service Revenue	141,562
Before and Aftercare Revenue	360,535
Enrichment Revenue	4,765
Interest Revenue	-
Miscellaneous Income	56,114
Total Other Revenue	562,976
Revenue Total	\$ 6,267,725
Expenses	
School Leadership	\$ 157,784
Administrative-Salaried	172,690
Teachers	1,740,709
ESE/Special Education	82,862
Resource Teachers	86,425
Guidance	40,922
Permanent Subs	36,699
Other Support	-
IT Support	38,000
Total Salaries	\$ 2,356,091
Administrative-Hourly	\$ 50,819
Aides - Instructional	16,125
Aftercare	110,696
Cafeteria-Hourly	47,247
Daily Substitute Teachers	30,899
Tutoring	47,492
Total Hourly Wages	\$ 303,277
Bonuses	77,500
Stipends	15,000
Taxes & Benefits	
Group Insurance & Other	\$ 140,363
Workers' Compensation	19,512
Payroll Taxes	228,296
Total Taxes & Benefits	\$ 388,171
Total Cost Of Compensation	\$ 3,140,039
Professional Services	
Legal Fees - Independent Counsel	\$ 4,000
Outside Staff Development	16,798
Personnel Management	188,032
Finance & Accounting Services	125,355

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Educational Intellectual Property	250,709
Procurement/Vendor Management	62,677
Support Center General Overhead	313,386
Sponsorship	(690,159)
Computer Service Fees	72,112
Temporary Agency Fees	1,000
Fee to County School Board	86,539
Professional Fees - Other	3,347
Advertising/Marketing Exp	113,850
Staff Recruitment	1,579
Total Professional Services	\$ 549,225
Vendor Services	
Extra-Curricular Activity Events	4,091
Contracted Food Service	146,151
Background / Finger Printing	500
Drug Testing Fees	500
Licenses & Permits	1,000
Bank Charges & Loan Fees	13,051
Contracted SPED - Non Instruction	250
Contracted Custodial Services	201,434
Contracted Security	90,450
Total Vendor Services	\$ 457,427
Administrative Expenses	
Travel / Auto	\$ 5,267
Airfare	420
Meals	290
Lodging	2,030
Business Expense - Other	1,255
Dues & Subscriptions	4,117
Printing & Copying	3,000
Office Supplies	24,386
Aftercare Supplies	7,682
Medical Supplies	1,000
In-house Food Service	6,473
In-house Food Service - Aftercare	3,450
Food Service - Paper & Smallwares	500
Bad Debt Expense	-
Total Administrative Expenses	\$ 59,869
Instruction Expense	
Textbooks	\$ 60,026
Consumable Instr Supplies \$ Equip - Students	27,684
Consumable Instr Supplies \$ Equip - Teachers	25,000
Library & Reference Books	15,994
Testing Materials	26,814
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	44,409
Contracted SPED - Instruction	84,179
Total Instruction Expenses	\$ 284,106
Other Operating Expense	
Telephone & Internet	\$ 99,294
Postage	628
Express Mail	372
Electricity	102,018
Cable / Satellite	625
Water & Sewer	26,400
Waste Disposal	27,111
Pest Control	2,040
Maintenance & Cleaning Supplies	35,916

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Building Repairs & Maintenance	171,395
Equipment Repairs & Maintenance	5,000
Total Other Operating Expense	\$ 470,799
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 18,480
Property & Liability Insurance	39,503
Depreciation	755,695
Total Fixed Expenses	\$ 813,678
Total Expenses	\$ 5,775,143
Operating Cash Surplus/(Deficit)	492,582
Rent Expense	158,100
Surplus/(Deficit) Before Capex	334,482
Capital Expenditures (NonCap)	
FF&E (NonCap)	\$ -
Audio Visual Materials (NonCap)	-
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
Total Capital Expenditures (NonCap)	\$ -
Capital Expenditures (Capitalized)	
Building	-
Computers - Hardware	\$ 91,450
Computer - Software	12,500
IT Infrastructure	10,000
Audio Visual Equipment	58,100
FF&E	136,250
Total Capital Expenditures (Capitalized)	\$ 308,300
Surplus/(Deficit) After Capital Expenses	26,182
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	26,182
Debt Repayments	
Repayment of Long-Term Debt	300,000
Interest Expense	1,165,275
Bond Cost of Issuance	-
Total Debt Repayments	1,465,275
Surplus/(Deficit) After Debt Reduction	(1,439,093)
Add back Depreciation and Amortization	755,695
Net Change in Fund Balance	\$ (683,398)