

2019-20 BUDGET

DCSC - Duval Charter School at Coastal - Duval , FL

Consolidated Budget



Budget 2019-20

Enrollment	1,113
Rate per student	7,120
Square footage	68,152

Revenues

State Capitation / Student	\$ 7,924,901
School Recognition Bonus Income	55,209
Title Grant Revenue	14,360
Capital Outlay Revenue	551,816
Total State Funded Revenue	8,546,286

Food Service Revenue	316,631
Before and Aftercare Revenue	429,984
Interest Revenue	49,306
Miscellaneous Income	59,615
Total Other Revenue	855,536

Revenue Total	\$ 9,401,822
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Expenses

School Leadership	\$ 273,483
Administrative-Salaried	87,942
Teachers	2,727,697
ESE/Special Education	176,718
Resource Teachers	132,739
Guidance	41,740
Other Support	43,609
Nurse-Salaried	40,000
Total Salaries	\$ 3,523,929

Administrative-Hourly	\$ 125,337
Aides - Instructional	29,216
Aftercare	118,927
Daily Substitute Teachers	65,800
Tutoring	76,789
Total Hourly Wages	\$ 416,068

Bonuses	166,209
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Stipends	40,000
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Taxes & Benefits

Group Insurance & Other	\$ 350,150
Workers' Compensation	17,173
Payroll Taxes	342,011
Total Taxes & Benefits	\$ 709,334

Total Cost Of Compensation	\$ 4,855,541
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Professional Services

Legal Fees - Independent Counsel	\$	7,007
Accounting Services - Audit		17,426
Outside Staff Development		14,434
Personnel Management		46,712
Finance & Accounting Services		31,142
Educational Intellectual Property		62,283
Procurement/Vendor Management		15,571
Support Center General Overhead		77,854
Sponsorship		500,000
Computer Service Fees		112,413
Fee to County School Board		85,838
Professional Fees - Grants		11
Professional Fees - Other		24,768
Advertising/Marketing Exp		60,023
Staff Recruitment		1,411

Total Professional Services \$ 1,056,892

Vendor Services

Extra-Curricular Activity Events		1,000
Contracted Food Service		238,828
Background / Finger Printing		126
Licenses & Permits		686
Bank Charges & Loan Fees		6,018
Contracted SPED - Non Instruction		250
Contracted Custodial Services		200,667
Contracted Security		72,411
Contracted Mental Health		9,191

Total Vendor Services \$ 529,178

Administrative Expenses

Travel / Auto	\$	5,566
Airfare		1,347
Meals		1,765
Lodging		14,152
Business Expense - Other		488
Dues & Subscriptions		1,321
Printing & Copying		1,245
Office Supplies		12,845
Aftercare Supplies		1,709
Medical Supplies		55
In-house Food Service		2,560
In-house Food Service - Aftercare		2,442
Food Service - Paper & Smallwares		500

Total Administrative Expenses \$ 45,994

Instruction Expense

Textbooks	\$	52,475
Consumable Instr Supplies \$ Equip - Students		33,003
Consumable Instr Supplies \$ Equip - Teachers		12,500
Library & Reference Books		24,714
Testing Materials		26,607
Instructional Licenses		48,570
Contracted SPED - Instruction		73,630

Total Instruction Expenses \$ 271,498

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Other Operating Expense	
Telephone & Internet	\$ 90,653
Postage	687
Express Mail	274
Electricity	103,161
Cable / Satellite	638
Water & Sewer	16,595
Waste Disposal	35,190
Pest Control	2,080
Maintenance & Cleaning Supplies	30,000
Building Repairs & Maintenance	259,646
Personal Property Tax	627
Miscellaneous Expenses	549
Total Other Operating Expense	\$ 540,099
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 24,360
Property & Liability Insurance	50,890
Depreciation	804,356
Total Fixed Expenses	\$ 879,607
Total Expenses	\$ 8,178,808
Operating Cash Surplus/(Deficit)	1,223,013
Rent Expense	160,472
Surplus/(Deficit) Before Capex	1,062,541
Capital Expenditures (Capitalized)	
Computers - Hardware	\$ 116,140
Computer - Software	12,500
Audio Visual Equipment	10,000
FF&E	51,250
Other	40,000
Total Capital Expenditures (Capitalized)	\$ 229,890
Surplus/(Deficit) After Capital Expenses	832,651
Surplus/(Deficit) After Proceeds from Long Term Debt	832,651
Debt Repayments	
Repayment of Long-Term Debt	360,000
Interest Expense	1,142,953
Total Debt Repayments	1,502,953
Surplus/(Deficit) After Debt Reduction	(670,302)
Add back Depreciation and Amortization	804,356
Net Change in Fund Balance	\$ 134,054