

North Central Florida Charter School

Proposed Budget

Fiscal Year

2020/21

**North Central Florida Charter School
Annual Budget 2020-21**

FTE: **200.00**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
Revenues						
<u><i>Federal thru State Revenues:</i></u>						
<i>Startup Grant</i>						
Title I	0000	3240	-	-	47,500	47,500
Total Federal thru State Revenues			<u>-</u>	<u>-</u>	<u>47,500</u>	<u>47,500</u>
<u><i>State Revenues:</i></u>						
<i>General FEFP</i>						
Base Student Allocation	0000	3310	855,851	-	-	855,851
ESE Guarantee	0000	3310	78,486	-	-	78,486
Supplemental Academic Instruction	0000	3311	56,880	-	-	56,880
Discretionary Millage Compression Allocation	0000	3310	28,030	-	-	28,030
Digital Classroom Allocation	0000	3339	726	-	-	726
Safe Schools Allocation	0000	3310	15,511	-	-	15,511
Instructional Materials	0000	3336	15,349	-	-	15,349
Mental Health Assitance	0000	3310	7,178	-	-	7,178
Compression Allocation	0000	3310	10,239	-	-	10,239
Declining Enrollment Allocation	0000	3310	-	-	-	-
Sparsity Supplement	0000	3310	-	-	-	-
Reading Allocation	0000	3310	8,274	-	-	8,274
Discretionary Local Effort	0000	3310	81,670	-	-	81,670
Proration to Funds Available	0000	3310	-	-	-	-
Discretionary Lottery	0000	3310	181	-	-	181
Class Size Reduction Funds	0000	3336	176,286	-	-	176,286
Student Transportation	0000	3345	33,225	-	-	33,225
Federally Connected Student Supplement	0000	3310	-	-	-	-
Teacher Salary Increase	0000	3334	31,069	-	-	31,069
Total FEFP			<u>1,398,955</u>	<u>-</u>	<u>-</u>	<u>1,398,955</u>
<i>Capital Outlay Revenues:</i>						
PECO (State) & LCIR (Local) Estimate	0000	3391	-	148,000	-	148,000
Total Capital Outlay			<u>-</u>	<u>148,000</u>	<u>-</u>	<u>148,000</u>
Total State Revenues			<u>1,398,955</u>	<u>148,000</u>	<u>-</u>	<u>1,546,955</u>
<u><i>Local Revenues</i></u>						
Miscellaneous	0000	3440	24,224	-	-	24,224
Total Local Revenues			<u>24,224</u>	<u>-</u>	<u>-</u>	<u>24,224</u>
Total Revenues			<u>1,423,179</u>	<u>148,000</u>	<u>47,500</u>	<u>1,618,679</u>
Expenditures						
<u><i>Instruction</i></u>						
Salaries	5X00	41XX	332,397	-	40,375	372,772
Benefits	5X00	42XX	161,635	-	7,125	168,760
<i>Purchased Services</i>						
Professional and Technical Services	5200	4310	8,800	-	-	8,800
Travel / Staff Development Travel	5100	4330	1,000	-	-	1,000
Rentals/Subscriptions	5100	4360	35,000	-	-	35,000
Other Miscellaneous Purchased Services	5100	4390	1,750	-	-	1,750
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5100	4510	3,400	-	-	3,400
Classroom Periodicals Per FTE	5100	4530	200	-	-	200
Student Snacks/Food Per FTE	5100	4570	800	-	-	800
Materials & Supplies Other Per FTE	5100	4590	6,200	-	-	6,200
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	5100	46XX	500	-	-	500
<i>Other</i>						
Testing Registrations / Results Per FTE	5100	4730	200	-	-	200
Total Instruction			<u>551,882</u>	<u>-</u>	<u>47,500</u>	<u>599,382</u>

**North Central Florida Charter School
Annual Budget 2020-21**

Instructional Technology

Purchased Services

Professional and Technical Services	6500	4319	15,200	-	-	15,200
Internet Services	6500	4379	10,500	-	-	10,500

Capital Outlay

Non-Capitalized Equipment and Computer Software	6500	46XX	1,000	-	-	1,000
Capitalized Equipment	6500	46XX	2,500	-	-	2,500
Total Instructional Technology			29,200	-	-	29,200

Board

Purchased Services

Audit & Tax Return	7100	4310	8,000	-	-	8,000
Legal Fees / Board Training	7100	4310	3,200	-	-	3,200
Insurance - Directors & Officers	7100	4320	2,750	-	-	2,750
Board Travel	7100	4330	1,500	-	-	1,500

Materials and Supplies

Supplies	7100	4510	200	-	-	200
Board Supplies - Food/Water	7100	4570	500	-	-	500
Supplies - Other	7100	4510	200	-	-	200

Miscellaneous

Dues & Fees	7100	4730	1,500	-	-	1,500
Total Board			17,850	-	-	17,850

General Administration

Purchased Services

District Oversight Fee (5% of Revenues)	7200	4390	69,948	-	-	69,948
Total General Administration			69,948	-	-	69,948

School Administration

Salaries

	7300	41XX	290,047	-	-	290,047
--	------	------	---------	---	---	---------

Benefits

	7300	42XX	121,107	-	-	121,107
--	------	------	---------	---	---	---------

Purchased Services

Staff Development Travel	7300	4330	5,000	-	-	5,000
Copier/Other Rental Agreements	7300	4360	3,000	-	-	3,000
Express Shipping/Postage	7300	4373	900	-	-	900

Supplies and Materials

Administration Supplies Per FTE	7300	4510	4,200	-	-	4,200
Food Supplies	7300	4570	3,200	-	-	3,200
Other Supplies	7300	4590	4,600	-	-	4,600

Capital Outlay

Non Capitalized Furniture, Fixtures & Equipment	7300	464X	3,000	-	-	3,000
---	------	------	-------	---	---	-------

Miscellaneous

Dues & Fees	7300	4730	750	-	-	750
Total School Administration			437,004	-	-	437,004

Facilities Acquisition & Construction

Purchased Services

Facility Lease	7400	4360	-	125,000	-	125,000
Total Facilities Acquisition & Construction			-	125,000	-	125,000

Fiscal Services

Purchased Services

Accounting Services	7500	4393	48,963	-	-	48,963
---------------------	------	------	--------	---	---	--------

Miscellaneous

Dues & Fees	7500	4730	1,150	-	-	1,150
Total Fiscal Services			50,113	-	-	50,113

Central Services

Purchased Services

Other Purchased Services	7730	4390	600	-	-	600
Advertising	7720	4398	16,000	-	-	16,000

Supplies and Materials

Supplies	7720	4510	1,000	-	-	1,000
Food Supplies	7720	4570	500	-	-	500
Total Central Services			18,100	-	-	18,100

Pupil Transportation Services

Purchased Services

Student Transportation	7800	4390	17,600	-	-	17,600
Total Pupil Transportation Services			17,600	-	-	17,600

**North Central Florida Charter School
Annual Budget 2020-21**

<u>Operation of Plant</u>						
Salaries	7900	41XX	54,329	-	-	54,329
Benefits	7900	42XX	39,856	-	-	39,856
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	19,531	-	-	19,531
Travel	7900	4330	900	-	-	900
Repairs and Maintenance	7900	4350	1,000	-	-	1,000
Phone - Land Line	7900	4370	7,000	-	-	7,000
Public Utility Services Other than Energy	7900	4380	2,750	-	-	2,750
Security Monitoring	7900	4390	1,500	-	-	1,500
Building Maintenance, Janitorial Services	7900	4390	-	-	-	-
Annual Inspections	7900	4390	2,500	-	-	2,500
<i>Energy Services</i>						
Electricity	7900	4430	18,000	-	-	18,000
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	4,800	-	-	4,800
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	400	-	-	400
Total Operation of Plant			152,566	-	-	152,566
<u>Maintenance of Plant</u>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	2,500	-	-	2,500
Total Maintenance of Plant			2,500	-	-	2,500
<u>Administrative Technology</u>						
<i>Purchased Services</i>						
Capital Outlay	8200	4390				
Non-Capitalized Equipment and Computer Software	8200	46XX	900	-	-	900
Total Administrative Technology			900	-	-	900
Total Expenditures			1,348,563	125,000	47,500	1,521,063
Net Change in Fund Balance			74,616	23,000	-	97,616
Estimated Fund Balance, July 1, 2019			480,597	(147,390)	-	333,207
Estimated Fund Balance, June 30, 2020			\$ 555,213	\$ (124,390)	\$ -	\$ 430,823