

2018-19 BUDGET REVIEW

Duval Charter School at Flagler Center at Duval , FL
Consolidated Budget -FLAG



	Budget
	2018-19
Enrollment	808
Rate per student	6,592
Square footage	68,152
Revenues	
State Capitation / Student	\$ 5,326,364
State/Local Grants	-
Florida Teacher Lead Program	-
School Recognition Bonus Income	62,726
Title Grant Revenue	23,300
Capital Outlay Revenue	458,500
Total State Funded Revenue	5,870,889
Food Service Revenue	166,923
Before and Aftercare Revenue	326,454
Enrichment Revenue	2,049
Miscellaneous Income	47,239
Total Other Revenue	542,665
Revenue Total	\$ 6,413,554
Expenses	
School Leadership	\$ 211,278
Administrative-Salaried	82,778
Teachers	1,678,905
ESE/Special Education	123,806
Resource Teachers	135,370
Guidance	43,469
Permanent Subs	168,202
IT Support	18,080
Total Salaries	\$ 2,461,887
Administrative-Hourly	\$ 87,121
Aides - Instructional	15,184
Aftercare	128,967
Cafeteria-Hourly	42,550
Daily Substitute Teachers	50,241
Tutoring	71,008
Total Hourly Wages	\$ 395,070
Bonuses	139,481
Stipends	17,750
Taxes & Benefits	
Group Insurance & Other	\$ 208,765
Workers' Compensation	23,024
Payroll Taxes	270,039
Total Taxes & Benefits	\$ 501,828
Total Cost Of Compensation	\$ 3,516,016
Professional Services	
Legal Fees - Independent Counsel	\$ 2,346
Accounting Services - Audit	13,583
Outside Staff Development	13,374
Personnel Management	50,157
Finance & Accounting Services	33,430
Educational Intellectual Property	66,860

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Procurement/Vendor Management	16,727
Support Center General Overhead	83,612
Sponsorship	(250,787)
Computer Service Fees	79,329
Fee to County School Board	82,400
Professional Fees - Other	2,746
Grant Expense - Title II	379
Advertising/Marketing Exp	30,000
Staff Recruitment	1,299
Total Professional Services	\$ 225,457
Vendor Services	
Contracted Pupil Transportation	\$ 34,122
Extra-Curricular Activity Events	4,108
Contracted Food Service	123,806
Background / Finger Printing	500
Drug Testing Fees	500
Licenses & Permits	668
Bank Charges & Loan Fees	10,062
Contracted SPED - Non Instruction	250
Contracted Custodial Services	159,690
Contracted Security	80,000
Total Vendor Services	\$ 413,705
Administrative Expenses	
Travel / Auto	\$ 15,767
Airfare	2,961
Meals	674
Lodging	9,030
Business Expense - Other	1,594
Dues & Subscriptions	6,621
Printing & Copying	6,567
Office Supplies	9,146
Aftercare Supplies	1,852
Medical Supplies	200
In-house Food Service	687
In-house Food Service - Aftercare	4,860
Food Service - Paper & Smallwares	100
Bad Debt Expense	-
Total Administrative Expenses	\$ 60,059
Instruction Expense	
Textbooks	\$ 38,213
Consumable Instr Supplies \$ Equip - Students	23,623
Consumable Instr Supplies \$ Equip - Teachers	8,675
Library & Reference Books	5,444
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	59,691
Contracted SPED - Instruction	44,917
Total Instruction Expenses	\$ 180,562
Other Operating Expense	
Telephone & Internet	\$ 56,648
Postage	348
Electricity	164,878
Water & Sewer	11,759
Waste Disposal	31,212
Pest Control	5,209
Maintenance & Cleaning Supplies	35,384
Building Repairs & Maintenance	186,304
Common Area Maintenance (CAM)	10,922
Equipment Repairs & Maintenance	4,507

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Personal Property Tax	2,608
Miscellaneous Expenses	73
Total Other Operating Expense	\$ 509,851
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 24,480
Property & Liability Insurance	46,657
Depreciation	733,542
Total Fixed Expenses	\$ 804,679
Total Expenses	\$ 5,710,329
Operating Cash Surplus/(Deficit)	703,225
Rent Expense	-
Surplus/(Deficit) Before Capex	703,225
Capital Expenditures (NonCap)	
FF&E (NonCap)	\$ -
Audio Visual Materials (NonCap)	-
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
Total Capital Expenditures (NonCap)	\$ -
Capital Expenditures (Capitalized)	
Computers - Hardware	\$ 56,930
Computer - Software	12,500
IT Infrastructure	14,500
FF&E	31,250
Other	-
Total Capital Expenditures (Capitalized)	\$ 115,180
Surplus/(Deficit) After Capital Expenses	588,045
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	588,045
Debt Repayments	
Repayment of Long-Term Debt	280,000
Interest Expense	1,140,777
Bond Cost of Issuance	-
Total Debt Repayments	1,420,777
Surplus/(Deficit) After Debt Reduction	(832,732)
Add back Depreciation and Amortization	733,542
Net Change in Fund Balance	\$ (99,190)