

2018-19 BUDGET REVIEW

Duval Charter School at Southside at Duval , FL
Consolidated Budget -DCSS

	Budget
	2018-19
Enrollment	922
Rate per student	6,869
Square footage	65,000
Revenues	
State Capitation / Student	\$ 6,333,234
State/Local Grants	-
Florida Teacher Lead Program	-
School Recognition Bonus Income	90,227
Title Grant Revenue	33,450
Capital Outlay Revenue	523,189
Board Fee Refund	-
Total State Funded Revenue	6,980,100
Food Service Revenue	260,806
Before and Aftercare Revenue	322,049
Miscellaneous Income	52,926
Total Other Revenue	635,782
Revenue Total	\$ 7,615,882
Expenses	
School Leadership	\$ 209,802
Administrative-Salaried	79,455
Teachers	2,046,737
ESE/Special Education	132,002
Resource Teachers	137,109
Guidance	43,474
Permanent Subs	186,740
Other Support	39,842
Total Salaries	\$ 2,875,161
Administrative-Hourly	\$ 94,782
Aides - Instructional	18,246
Aftercare	157,141
Cafeteria-Hourly	47,584
Daily Substitute Teachers	84,231
Tutoring	51,920
Total Hourly Wages	\$ 453,904
Bonuses	186,482
Stipends	25,204
Taxes & Benefits	
Group Insurance & Other	\$ 184,891
Workers' Compensation	29,606
Payroll Taxes	246,175
Total Taxes & Benefits	\$ 460,672
Total Cost Of Compensation	\$ 4,001,424

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Professional Services	
Legal Fees - Independent Counsel	\$ 2,500
Accounting Services - Audit	15,417
Outside Staff Development	33,349
Personnel Management	150,752
Finance & Accounting Services	100,501
Educational Intellectual Property	201,002
Procurement/Vendor Management	50,251
Support Center General Overhead	251,253
Sponsorship	(656,000)
Computer Service Fees	91,822
Fee to County School Board	34,345
Professional Fees - Other	6,794
Grant Expense - Other State/Local	-
Advertising/Marketing Exp	76,267
Staff Recruitment	1,471
Total Professional Services	\$ 359,724
Vendor Services	
Extra Curricular Activity - Aftercare	2,000
Contracted Food Service	184,918
Background / Finger Printing	240
Drug Testing Fees	15
Licenses & Permits	668
Bank Charges & Loan Fees	5,960
Contracted Custodial Services	153,606
Contracted Security	80,000
Total Vendor Services	\$ 427,406
Administrative Expenses	
Travel / Auto	\$ 3,440
Airfare	3,957
Meals	1,168
Lodging	6,915
Business Expense - Other	1,668
Dues & Subscriptions	1,457
Printing & Copying	3,535
Office Supplies	5,812
Aftercare Supplies	553
Medical Supplies	254
In-house Food Service	199
Bad Debt Expense	1,754
Total Administrative Expenses	\$ 30,711
Instruction Expense	
Textbooks	\$ 6,800
Consumable Instr Supplies \$ Equip - Students	61,838
Consumable Instr Supplies \$ Equip - Teachers	8,623
Library & Reference Books	-
Other Publications	-
Testing Materials	5,250
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	58,135
Contracted SPED - Instruction	61,902
Total Instruction Expenses	\$ 202,548

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Other Operating Expense	
Telephone & Internet	\$ 62,962
Postage	940
Electricity	124,562
Water & Sewer	23,452
Waste Disposal	30,351
Pest Control	5,306
Maintenance & Cleaning Supplies	30,357
Building Repairs & Maintenance	224,734
Equipment Repairs & Maintenance	312
Personal Property Tax	3,620
Miscellaneous Expenses	360
Total Other Operating Expense	\$ 506,956
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 24,480
Property & Liability Insurance	57,260
Depreciation	633,248
Total Fixed Expenses	\$ 714,988
Total Expenses	\$ 6,243,756
Operating Cash Surplus/(Deficit)	1,372,126
Rent Expense	136,511
Surplus/(Deficit) Before Capex	1,235,615
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	\$ 108,400
Computer - Software	12,500
IT Infrastructure	14,500
FF&E	12,500
Other	-
Total Capital Expenditures (Capitalized)	\$ 147,900
Surplus/(Deficit) After Capital Expenses	1,087,715
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	1,087,715
Debt Repayments	
Repayment of Long-Term Debt	275,000
Interest Expense	1,090,113
Bond Cost of Issuance	-
Total Debt Repayments	1,365,113
Surplus/(Deficit) After Debt Reduction	(277,398)
Add back Depreciation and Amortization	633,248
Net Change in Fund Balance	\$ 355,850