

# 2018-19 BUDGET REVIEW

Duval Charter Scholars Academy at Duval  
Consolidated Budget -DCSA



	<b>Budget</b>
	<b>2018-19</b>
Enrollment	579
Rate per student	6,901
Square footage	59,510
<b>Revenues</b>	
State Capitation / Student	\$ 3,995,845
Student Transportation	-
Fed./State Grants	341,271
State/Local Grants	-
Florida Teacher Lead Program	-
Title Grant Revenue	273,438
Capital Outlay Revenue	508,714
<b>Total State Funded Revenue</b>	<b>5,119,268</b>
Private Grants / Contributions	1,081,555
Food Service Revenue	304,594
Before and Aftercare Revenue	29,726
Miscellaneous Income	30,770
<b>Total Other Revenue</b>	<b>1,446,645</b>
<b>Revenue Total</b>	<b>\$ 6,565,913</b>
<b>Expenses</b>	
School Leadership	\$ 207,029
Administrative-Salaried	86,705
Teachers	1,552,395
ESE/Special Education	133,198
Resource Teachers	131,602
Guidance	91,439
Permanent Subs	-
Other Support	95,719
<b>Total Salaries</b>	<b>\$ 2,298,087</b>
Administrative-Hourly	\$ 106,660
Aides - Instructional	-
Aftercare	20,434
Cafeteria-Hourly	30,571
Other Support/Aides	39,389
Daily Substitute Teachers	49,694
Tutoring	102,389
<b>Total Hourly Wages</b>	<b>\$ 349,137</b>
<b>Bonuses</b>	<b>63,255</b>
<b>Stipends</b>	<b>58,819</b>
<b>Taxes &amp; Benefits</b>	
Group Insurance & Other	\$ 209,391
Workers' Compensation	31,080
Payroll Taxes	214,459
<b>Total Taxes &amp; Benefits</b>	<b>\$ 454,930</b>
<b>Total Cost Of Compensation</b>	<b>\$ 3,224,227</b>
<b>Professional Services</b>	
Legal Fees - Independent Counsel	\$ 5,604
Accounting Services - Audit	11,750
Outside Staff Development	36,886

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	Budget
	2018-19
Personnel Management	103,514
Finance & Accounting Services	34,505
Educational Intellectual Property	138,018
Procurement/Vendor Management	69,009
Support Center General Overhead	172,523
Sponsorship	(517,568)
Computer Service Fees	58,341
Fee to County School Board	86,262
Professional Fees - Other	3,997
Grant Expense - Title I	3,323
Grant Expense - Other State/Local	77,340
Advertising/Marketing Exp	38,000
Staff Recruitment	1,004
<b>Total Professional Services</b>	<b>\$ 322,507</b>
<b>Vendor Services</b>	
Contracted Pupil Transportation	\$ 285,891
Extra-Curricular Activity Events	10,648
Contracted Food Service	234,921
Background / Finger Printing	270
Licenses & Permits	668
Bank Charges & Loan Fees	13,655
Contracted Custodial Services	153,795
Contracted Security	80,000
<b>Total Vendor Services</b>	<b>\$ 779,848</b>
<b>Administrative Expenses</b>	
Travel / Auto	\$ 4,415
Airfare	4,054
Meals	1,395
Lodging	7,138
Business Expense - Other	175
Dues & Subscriptions	-
Printing & Copying	3,450
Office Supplies	5,100
Aftercare Supplies	400
Medical Supplies	1,408
Student Uniform Expense	100
In-house Food Service	4,736
<b>Total Administrative Expenses</b>	<b>\$ 32,370</b>
<b>Instruction Expense</b>	
Textbooks	44,015
Instructional Licenses	56,222
Consumable Instr Supplies & Equip Students	29,000
Consumable Instr. Supplies & Equip.-Teachers	18,217
Library & Reference Books	0
Testing Materials	2,000
Instructional Supplies - Florida Lead Teacher Program	-
Contracted SPED - Instruction	105,137
<b>Total Instruction Expenses</b>	<b>\$ 254,591</b>
<b>Other Operating Expense</b>	
Telephone & Internet	\$ 105,329
Postage	500
Electricity	122,556
Water & Sewer	10,139
Waste Disposal	20,704
Pest Control	6,006
Maintenance & Cleaning Supplies	30,874
Building Repairs & Maintenance	195,259

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Equipment Repairs & Maintenance	18,362
Personal Property Tax	2,886
Miscellaneous Expenses	500
<b>Total Other Operating Expense</b>	<b>\$ 513,116</b>
<b>Fixed Expenses</b>	
Office Equipment - Leasing Expense	\$ 18,300
Property & Liability Insurance	61,374
Depreciation	367,676
<b>Total Fixed Expenses</b>	<b>\$ 447,349</b>
<b>Total Expenses</b>	<b>\$ 5,574,008</b>
<b>Operating Cash Surplus/(Deficit)</b>	<b>991,905</b>
Rent Expense	-
<b>Surplus/(Deficit) Before Capex</b>	<b>991,905</b>
<b>Capital Expenditures (NonCap)</b>	
FF&E (NonCap)	\$ 3,616
Computer Hardware (NonCap)	144
Computer Software (NonCap)	-
<b>Total Capital Expenditures (NonCap)</b>	<b>\$ 3,759</b>
<b>Capital Expenditures (Capitalized)</b>	
Computers - Hardware	\$ 200,709
Computer - Software	12,500
IT Infrastructure	10,000
Audio Visual Equipment	41,500
FF&E	12,500
<b>Total Capital Expenditures (Capitalized)</b>	<b>\$ 277,209</b>
<b>Surplus/(Deficit) After Capital Expenses</b>	<b>710,937</b>
Proceeds from Long Term Debt	-
<b>Surplus/(Deficit) After Proceeds from Long Term Debt</b>	<b>710,937</b>
<b>Debt Repayments</b>	
Repayment of Long-Term Debt	271,667
Interest Expense	806,946
Bond Cost of Issuance	-
<b>Total Debt Repayments</b>	<b>1,078,613</b>
<b>Surplus/(Deficit) After Debt Reduction</b>	<b>(367,675)</b>
Add back Depreciation and Amortization	367,676
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>