

2018-19 BUDGET REVIEW

Four Corners Charter High School at Osceola , FL
Consolidated Budget -FCHS



	Budget
	2018-19
Enrollment	1,115
Rate per student	6,274
Square footage	80,097
Revenues	
State Capitation / Student	\$ 6,995,510
Student Transportation	-
Fed./State Grants	9,686
State/Local Grants	-
Florida Teacher Lead Program	-
Capital Outlay Revenue	632,707
Board Fee Refund	271,350
Total State Funded Revenue	7,909,253
Private Grants / Contributions	-
Food Service Revenue	212
Before and Aftercare Revenue	33,947
Other Other Revenue	5
Miscellaneous Income	55,268
Total Other Revenue	89,431
Revenue Total	\$ 7,998,685
Expenses	
School Leadership	\$ 113,301
Administrative-Salaried	94,536
Teachers	2,126,704
ESE/Special Education	92,625
Resource Teachers	24,908
Guidance	95,696
Permanent Subs	380,882
Plant Operations-Salaried	34,724
IT Support	22,840
Total Salaries	\$ 2,986,218
Administrative-Hourly	\$ 51,477
Aides - Instructional	39,466
Aftercare	10,856
Nurse-Hourly	18,304
Daily Substitute Teachers	60,588
Tutoring	30,000
Total Hourly Wages	\$ 210,691
Bonuses	68,471
Stipends	85,000
Taxes & Benefits	
Group Insurance & Other	\$ 192,719
Workers' Compensation	26,253
Payroll Taxes	292,696
Total Taxes & Benefits	\$ 511,667
Total Cost Of Compensation	\$ 3,862,047

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Professional Services	
Legal Fees - Independent Counsel	\$ 4,133
Accounting Services - Audit	28,600
Outside Staff Development	2,214
Support Center General Overhead	338,872
Computer Service Fees	107,931
Fee to County School Board	349,776
Professional Fees - Other	9,704
Advertising/Marketing Exp	61,914
Staff Recruitment	602
Total Professional Services	\$ 903,746
Vendor Services	
Contracted Pupil Transportation	\$ 107,730
Extra-Curricular Activity Events	22,134
Background / Finger Printing	250
Drug Testing Fees	250
Licenses & Permits	865
Bank Charges & Loan Fees	20,899
Contracted SPED - Non Instruction	250
Contracted Custodial Services	89,765
Contracted Security	90,000
Total Vendor Services	\$ 332,144
Administrative Expenses	
Travel / Auto	\$ 3,643
Airfare	767
Meals	236
Lodging	1,060
Business Expense - Other	1,966
Dues & Subscriptions	4,160
Printing & Copying	6,549
Office Supplies	9,065
Aftercare Supplies	165
Medical Supplies	2,408
Student Uniform Expense	193
Food Service - Paper & Smallwares	100
Total Administrative Expenses	\$ 30,312
Instruction Expense	
Textbooks	\$ 50,556
Consumable Instr Supplies \$ Equip - Students	48,465
Consumable Instr Supplies \$ Equip - Teachers	27,288
Library & Reference Books	1,000
Testing Materials	24,196
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	69,415
Contracted SPED - Instruction	31,304
Total Instruction Expenses	\$ 252,224

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Other Operating Expense	
Telephone & Internet	\$ 90,468
Postage	1,465
Electricity	127,756
Water & Sewer	29,206
Waste Disposal	56,370
Pest Control	2,848
Maintenance & Cleaning Supplies	34,306
Building Repairs & Maintenance	248,995
Equipment Repairs & Maintenance	26,134
Miscellaneous Expenses	629
Total Other Operating Expense	\$ 618,177
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 24,960
Property & Liability Insurance	59,564
Depreciation	876,358
Total Fixed Expenses	\$ 960,882
Total Expenses	\$ 6,959,532
Operating Cash Surplus/(Deficit)	1,039,153
Rent Expense	155,469
Surplus/(Deficit) Before Capex	883,684
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	\$ 40,886
Computer - Software	12,500
IT Infrastructure	10,000
Audio Visual Equipment	24,900
FF&E	31,250
Other	20,000
Total Capital Expenditures (Capitalized)	\$ 139,536
Surplus/(Deficit) After Capital Expenses	744,148
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	744,148
Debt Repayments	
Repayment of Long-Term Debt	280,000
Interest Expense	1,275,158
Bond Cost of Issuance	-
Total Debt Repayments	1,555,158
Surplus/(Deficit) After Debt Reduction	(811,010)
Add back Depreciation and Amortization	876,358
Net Change in Fund Balance	\$ 65,348