

2018-19 BUDGET REVIEW

Renaissance Charter School at Traditior Consolidated Budget -TRAD



	Budget
	2018-19
Enrollment	1,145
Rate per student	6,659
Square footage	64,466
Revenues	
State Capitation / Student	\$ 7,624,619
Florida Teacher Lead Program	-
School Recognition Bonus Income	106,121
Capital Outlay Revenue	649,730
Board Fee Refund	119,197
Total State Funded Revenue	8,499,667
Private Grants / Contributions	53,000
Before and Aftercare Revenue	169,846
Enrichment Revenue	28,151
Miscellaneous Income	28,178
Total Other Revenue	279,175
Revenue Total	\$ 8,778,843
Expenses	
School Leadership	\$ 275,096
Administrative-Salaried	108,213
Teachers	1,813,683
ESE/Special Education	146,511
Resource Teachers	81,852
Guidance	38,844
Permanent Subs	655,643
Other Support	-
IT Support	18,082
Total Salaries	\$ 3,137,924
Administrative-Hourly	\$ 76,787
Aides - Instructional	27,624
Aftercare	60,939
Cafeteria-Hourly	-
Daily Substitute Teachers	92,400
Tutoring	59,308
Total Hourly Wages	\$ 317,058
Bonuses	194,414
Stipends	30,500
Taxes & Benefits	
Group Insurance & Other	\$ 275,050
Workers' Compensation	37,515
Payroll Taxes	262,579
Total Taxes & Benefits	\$ 575,144
Total Cost Of Compensation	\$ 4,255,040
Professional Services	
Legal Fees - Independent Counsel	\$ 62,295
Accounting Services - Audit	14,885
Outside Staff Development	34,370
Personnel Management	139,279
Finance & Accounting Services	46,426
Educational Intellectual Property	185,705
Procurement/Vendor Management	92,853

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Support Center General Overhead	232,132
Sponsorship	-
Computer Service Fees	112,523
Fee to County School Board	152,492
Professional Fees - Other	13,091
School Recognition Award Expenses	-
Advertising/Marketing Exp	16,096
Staff Recruitment	417
Total Professional Services	\$ 1,102,565
Vendor Services	
Extra-Curricular Activity Events	28,220
Extra Curricular Activity - Aftercare	-
Contracted Food Service	-
Licenses & Permits	500
Bank Charges & Loan Fees	10,720
Contracted SPED - Non Instruction	-
Contracted Custodial Services	153,700
Contracted Security	11,300
Total Vendor Services	\$ 204,440
Administrative Expenses	
Travel / Auto	\$ 7,091
Airfare	8,605
Meals	1,061
Lodging	6,278
Business Expense - Other	2,138
Dues & Subscriptions	11,770
Printing & Copying	9,565
Office Supplies	10,316
Aftercare Supplies	739
Medical Supplies	1,779
In-house Food Service	559
In-house Food Service - Aftercare	4,848
Food Service - Paper & Smallwares	-
Bad Debt Expense	-
Total Administrative Expenses	\$ 64,749
Instruction Expense	
Textbooks	72,520
Instructional Licenses	97,511
Consumable Instr Supplies & Equip Students	10,486
Consumable Instr. Supplies & Equip.-Teachers	15,000
Library & Reference Books	7,500
Testing Materials	4,532
Instructional Supplies - Florida Lead Teacher Program	-
Contracted SPED - Instruction	113,645
Total Instruction Expenses	\$ 321,194
Other Operating Expense	
Telephone & Internet	\$ 22,649
Postage	610
Express Mail	2,038
Electricity	181,164
Water & Sewer	14,289
Waste Disposal	44,010
Pest Control	5,306
Maintenance & Cleaning Supplies	29,962
Building Repairs & Maintenance	218,559
Equipment Repairs & Maintenance	10,359
Personal Property Tax	14,457
Miscellaneous Expenses	-

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Total Other Operating Expense	\$ 543,403
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 19,712
Property & Liability Insurance	60,681
Depreciation	596,103
Total Fixed Expenses	\$ 676,496
Total Expenses	\$ 7,167,886
Operating Cash Surplus/(Deficit)	1,610,957
Rent Expense	126,518
Surplus/(Deficit) Before Capex	1,484,439
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	\$ 12,000
Computer - Software	12,500
IT Infrastructure	14,500
FF&E	40,000
Other	423,500
Total Capital Expenditures (Capitalized)	\$ 502,500
Surplus/(Deficit) After Capital Expenses	981,939
Other Income / Expenses	(44,496)
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	1,026,434
Debt Repayments	
Repayment of Long-Term Debt	200,000
Interest Expense	1,342,144
Bond Cost of Issuance	-
Total Debt Repayments	1,542,144
Surplus/(Deficit) After Debt Reduction	(515,709)
Add back Depreciation and Amortization	596,103
Net Change in Fund Balance	\$ 80,393