

2018-19 BUDGET REVIEW

Renaissance Charter School at Pines Elementary at Broward , FL
Consolidated Budget -PINES



	Budget
	2018-19
Enrollment	954
Rate per student	7,073
Square footage	98,295
Revenues	
State Capitation / Student	\$ 6,747,269
Fed./State Grants	28,427
State/Local Grants	208,304
Florida Teacher Lead Program	-
Title Grant Revenue	300,833
Capital Outlay Revenue	541,347
Board Fee Refund	248,956
Total State Funded Revenue	8,075,136
Food Service Revenue	350,829
Before and Aftercare Revenue	224,980
Miscellaneous Income	68,010
Total Other Revenue	643,819
Revenue Total	\$ 8,718,955
Expenses	
School Leadership	\$ 239,756
Administrative-Salaried	57,614
Teachers	1,932,142
ESE/Special Education	125,126
Resource Teachers	307,899
Guidance	-
Permanent Subs	271,957
Other Support	57,108
IT Support	18,260
Total Salaries	\$ 3,009,863
Administrative-Hourly	\$ 88,393
Aftercare	116,624
Cafeteria-Hourly	40,620
Plant Operations-Hourly	-
Other Support/Aides	43,597
Daily Substitute Teachers	89,600
Tutoring	31,761
Total Hourly Wages	\$ 410,595
Bonuses	89,658
Stipends	141,361
Taxes & Benefits	
Group Insurance & Other	\$ 294,487
Workers' Compensation	28,178
Payroll Taxes	273,595
Total Taxes & Benefits	\$ 596,260
Total Cost Of Compensation	\$ 4,247,736

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Professional Services	
Legal Fees - Independent Counsel	\$ 4,500
Accounting Services - Audit	14,314
Outside Staff Development	32,813
Personnel Management	123,853
Finance & Accounting Services	41,284
Educational Intellectual Property	165,138
Procurement/Vendor Management	82,569
Support Center General Overhead	206,422
Sponsorship	-
Computer Service Fees	94,031
Temporary Agency Fees	1,800
Fee to County School Board	337,363
Professional Fees - Other	12,634
Grant Expense - Fed Start Up	544
Grant Expense - Title I	22,442
Advertising/Marketing Exp	26,433
Staff Recruitment	821
Total Professional Services	\$ 1,166,961
Vendor Services	
Extra-Curricular Activity Events	11,388
Extra Curricular Activity - Aftercare	768
Contracted Food Service	286,902
Background / Finger Printing	916
Drug Testing Fees	20
Licenses & Permits	518
Bank Charges & Loan Fees	12,667
Contracted SPED - Non Instruction	500
Contracted Custodial Services	197,225
Contracted Security	170,854
Total Vendor Services	\$ 681,758
Administrative Expenses	
Travel / Auto	\$ 5,293
Airfare	2,630
Meals	430
Lodging	2,736
Business Expense - Other	3,610
Dues & Subscriptions	1,854
Printing & Copying	8,959
Office Supplies	21,746
Aftercare Supplies	4,612
Medical Supplies	2,103
In-house Food Service	8,881
In-house Food Service - Aftercare	5,000
Food Service - Paper & Smallwares	300
Bad Debt Expense	-
Total Administrative Expenses	\$ 68,153
Instruction Expense	
Textbooks	\$ 10,240
Consumable Instr Supplies \$ Equip - Students	98,923
Consumable Instr Supplies \$ Equip - Teachers	7,000
Testing Materials	10,602
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	97,247
Contracted SPED - Instruction	35,308
Total Instruction Expenses	\$ 259,321

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Other Operating Expense	
Telephone & Internet	\$ 66,777
Express Mail	202
Electricity	163,278
Water & Sewer	6,234
Waste Disposal	39,724
Pest Control	3,980
Maintenance & Cleaning Supplies	28,567
Building Repairs & Maintenance	217,164
Equipment Repairs & Maintenance	7,250
Personal Property Tax	701
Miscellaneous Expenses	3,883
Total Other Operating Expense	\$ 537,758
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 12,480
Property & Liability Insurance	74,953
Depreciation	425,196
Total Fixed Expenses	\$ 512,629
Total Expenses	\$ 7,474,316
Operating Cash Surplus/(Deficit)	1,244,639
Rent Expense	601,345
Surplus/(Deficit) Before Capex	643,294
Capital Expenditures (NonCap)	
FF&E (NonCap)	\$ -
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
Total Capital Expenditures (NonCap)	\$ -
Capital Expenditures (Capitalized)	
Computers - Hardware	\$ 55,820
Computer - Software	12,500
IT Infrastructure	48,900
Audio Visual Equipment	20,750
FF&E	12,500
Other	60,000
Total Capital Expenditures (Capitalized)	\$ 210,470
Surplus/(Deficit) After Capital Expenses	432,824
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	432,824
Debt Repayments	
Repayment of Long-Term Debt	127,566
Interest Expense	591,297
Bond Cost of Issuance	-
Total Debt Repayments	718,863
Surplus/(Deficit) After Debt Reduction	(286,038)
Add back Depreciation and Amortization	425,196
Net Change in Fund Balance	\$ 139,158