

2018-19 BUDGET REVIEW

Renaissance Charter School at Pines Middle School at Broward , FL
Consolidated Budget -PINESMS



	Budget
	2018-19
Enrollment	450
Rate per student	6,411
Square footage	10,922
Revenues	
State Capitation / Student	\$ 2,884,741
State/Local Grants	106,080
Florida Teacher Lead Program	-
School Recognition Bonus Income	42,402
Title Grant Revenue	138,800
Capital Outlay Revenue	255,353
Board Fee Refund	64,105
Total State Funded Revenue	3,491,481
Food Service Revenue	152,319
Before and Aftercare Revenue	92,332
Miscellaneous Income	22,391
Total Other Revenue	267,043
Revenue Total	\$ 3,758,524
Expenses	
School Leadership	\$ 49,794
Administrative-Salaried	42,291
Teachers	783,122
ESE/Special Education	40,475
Resource Teachers	123,155
Guidance	-
Permanent Subs	36,587
Other Support	-
Total Salaries	\$ 1,075,424
Administrative-Hourly	\$ 6,017
Aides - Instructional	-
Aftercare	29,771
Cafeteria-Hourly	19,115
Daily Substitute Teachers	33,600
Tutoring	30,960
Total Hourly Wages	\$ 119,463
Bonuses	51,245
Stipends	48,616
Taxes & Benefits	
Group Insurance & Other	\$ 81,220
Workers' Compensation	10,949
Payroll Taxes	92,045
Total Taxes & Benefits	\$ 184,213
Total Cost Of Compensation	\$ 1,478,961

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Professional Services	
Legal Fees - Independent Counsel	\$ 2,100
Accounting Services - Audit	14,314
Outside Staff Development	16,687
Personnel Management	54,036
Finance & Accounting Services	18,012
Educational Intellectual Property	72,048
Procurement/Vendor Management	36,024
Support Center General Overhead	90,060
Sponsorship	-
Computer Service Fees	44,223
Temporary Agency Fees	1,700
Fee to County School Board	144,237
Professional Fees - Other	13,759
Grant Expense - Fed Start Up	76,649
Grant Expense - Title I	7,985
Advertising/Marketing Exp	8,000
Staff Recruitment	499
Total Professional Services	\$ 600,333
Vendor Services	
Extra-Curricular Activity Events	17,190
Contracted Food Service	141,182
Background / Finger Printing	464
Licenses & Permits	392
Bank Charges & Loan Fees	7,970
Contracted SPED - Non Instruction	500
Contracted Custodial Services	65,742
Contracted Security	38,724
Total Vendor Services	\$ 272,165
Administrative Expenses	
Travel / Auto	\$ 2,155
Airfare	124
Meals	113
Lodging	4,194
Business Expense - Other	157
Dues & Subscriptions	1,499
Printing & Copying	2,835
Office Supplies	3,943
Aftercare Supplies	461
Medical Supplies	428
In-house Food Service	3,898
In-house Food Service - Aftercare	2,500
Food Service - Paper & Smallwares	170
Total Administrative Expenses	\$ 22,477
Instruction Expense	
Textbooks	\$ 10,840
Consumable Instr Supplies \$ Equip - Students	34,650
Consumable Instr Supplies \$ Equip - Teachers	7,000
Testing Materials	5,000
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	12,100
Contracted SPED - Instruction	37,986
Total Instruction Expenses	\$ 107,576

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Other Operating Expense	
Telephone & Internet	\$ 15,937
Postage	193
Express Mail	87
Electricity	74,091
Water & Sewer	2,142
Waste Disposal	7,397
Pest Control	1,327
Maintenance & Cleaning Supplies	14,686
Building Repairs & Maintenance	72,619
Equipment Repairs & Maintenance	314
Personal Property Tax	184
Miscellaneous Expenses	1,664
Total Other Operating Expense	\$ 190,641
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 9,150
Property & Liability Insurance	13,751
Depreciation	208,691
Total Fixed Expenses	\$ 231,592
Total Expenses	\$ 2,903,745
Operating Cash Surplus/(Deficit)	854,779
Rent Expense	260,251
Surplus/(Deficit) Before Capex	594,528
Capital Expenditures (NonCap)	
FF&E (NonCap)	\$ -
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
Total Capital Expenditures (NonCap)	\$ -
Capital Expenditures (Capitalized)	
Computers - Hardware	\$ -
Computer - Software	-
IT Infrastructure	-
FF&E	12,500
Total Capital Expenditures (Capitalized)	\$ 12,500
Surplus/(Deficit) After Capital Expenses	582,028
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	582,028
Debt Repayments	
Repayment of Long-Term Debt	78,925
Interest Expense	253,076
Bond Cost of Issuance	-
Total Debt Repayments	332,001
Surplus/(Deficit) After Debt Reduction	250,027
Add back Depreciation and Amortization	208,691
Net Change in Fund Balance	\$ 458,717