

2018-19 BUDGET REVIEW

Renaissance Charter School at Goldenrod at Orange , FL
Consolidated Budget -GOLD

	Budget 2018-19
Enrollment	1,163
Rate per student	7,500
Square footage	76,480
Revenues	
State Capitation / Student	\$ 8,722,796
Fed./State Grants	-
Florida Teacher Lead Program	-
School Recognition Bonus Income	101,321
Title Grant Revenue	229,500
Capital Outlay Revenue	659,944
Board Fee Refund	342,387
Total State Funded Revenue	10,055,948
Food Service Revenue	371,605
Before and Aftercare Revenue	164,670
Miscellaneous Income	56,951
Total Other Revenue	593,226
Revenue Total	\$ 10,649,174
Expenses	
School Leadership	\$ 213,000
Administrative-Salaried	114,547
Teachers	2,445,866
ESE/Special Education	223,960
Resource Teachers	90,600
Guidance	48,865
Permanent Subs	297,000
IT Support	37,665
Total Salaries	\$ 3,471,503
Administrative-Hourly	\$ 85,291
Aides - Instructional	-
Aftercare	79,506
Cafeteria-Hourly	41,217
Plant Operations-Hourly	-
Daily Substitute Teachers	103,600
Tutoring	95,531
Total Hourly Wages	\$ 405,145
Bonuses	200,446
Stipends	20,000
Taxes & Benefits	
Group Insurance & Other	\$ 262,461
Workers' Compensation	33,055
Payroll Taxes	350,643
Total Taxes & Benefits	\$ 646,160
Total Cost Of Compensation	\$ 4,743,253
Professional Services	
Legal Fees - Independent Counsel	\$ 5,000
Accounting Services - Audit	11,750
Outside Staff Development	21,289
Personnel Management	319,475
Finance & Accounting Services	207,659
Educational Intellectual Property	431,292
Procurement/Vendor Management	111,816
Support Center General Overhead	527,134
Computer Service Fees	115,859
Fee to County School Board	436,140
Professional Fees - Other	1,253
Grant Expense - Title I	-
Advertising/Marketing Exp	43,194
Staff Recruitment	2,088
Total Professional Services	\$ 2,233,950
Vendor Services	
Contracted Pupil Transportation	\$ 10,000
Extra-Curricular Activity Events	1,410
Contracted Food Service	345,202
Drug Testing Fees	31
Licenses & Permits	758
Bank Charges & Loan Fees	7,741
Contracted Custodial Services	179,204
Contracted Security	90,600
Total Vendor Services	\$ 634,946

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	Budget
	2018-19
Administrative Expenses	
Travel / Auto	\$ 3,847
Airfare	475
Meals	245
Lodging	2,933
Business Expense - Other	853
Dues & Subscriptions	1,285
Printing & Copying	4,089
Office Supplies	12,470
Aftercare Supplies	1,646
Medical Supplies	1,006
In-house Food Service	2,474
Food Service - Paper & Smallwares	250
Total Administrative Expenses	\$ 31,572
Instruction Expense	
Textbooks	\$ 46,461
Consumable Instr Supplies \$ Equip - Students	39,696
Consumable Instr Supplies \$ Equip - Teachers	-
Library & Reference Books	5,287
Testing Materials	3,644
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	64,755
Contracted SPED - Instruction	114,212
Total Instruction Expenses	\$ 274,055
Other Operating Expense	
Telephone & Internet	\$ 51,753
Express Mail	1,171
Electricity	118,726
Water & Sewer	20,108
Waste Disposal	21,619
Pest Control	5,306
Maintenance & Cleaning Supplies	37,997
Building Repairs & Maintenance	155,795
Equipment Repairs & Maintenance	12,311
Personal Property Tax	6,954
Miscellaneous Expenses	-
Total Other Operating Expense	\$ 431,739
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 24,480
Property & Liability Insurance	62,951
Depreciation	429,426
Total Fixed Expenses	\$ 516,856
Total Expenses	\$ 8,866,371
Operating Cash Surplus/(Deficit)	1,782,803
Rent Expense	1,624,797
Surplus/(Deficit) Before Capex	158,006
Capital Expenditures (NonCap)	
FF&E (NonCap)	\$ -
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
Total Capital Expenditures (NonCap)	\$ -
Capital Expenditures (Capitalized)	
Computers - Hardware	\$ 49,000
Computer - Software	12,500
IT Infrastructure	14,500
FF&E	65,000
Total Capital Expenditures (Capitalized)	\$ 141,000
Surplus/(Deficit) After Capital Expenses	17,006
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	17,006
Debt Repayments	
Repayment of Long-Term Debt	177,786
Interest Expense	8,280
Bond Cost of Issuance	-
Total Debt Repayments	186,066
Surplus/(Deficit) After Debt Reduction	(169,060)
Add back Depreciation and Amortization	429,426
Net Change in Fund Balance	\$ 260,365