

2018-19 BUDGET REVIEW

Renaissance Charter School at Crown Point
Consolidated Budget -RCCP



	Budget
	2018-19
Enrollment	1,030
Rate per student	7,410
Square footage	68,000
Revenues	
State Capitation / Student	\$ 7,631,978
Fed./State Grants	-
Florida Teacher Lead Program	-
Capital Outlay Revenue	584,474
Board Fee Refund	288,978
Total State Funded Revenue	8,505,430
Private Grants / Contributions	0
Food Service Revenue	211,588
Before and Aftercare Revenue	235,513
Interest Revenue	-
Miscellaneous Income	18,129
Total Other Revenue	465,230
Revenue Total	\$ 8,970,660
Expenses	
School Leadership	\$ 263,894
Administrative-Salaried	101,873
Teachers	2,126,815
ESE/Special Education	121,781
Resource Teachers	87,045
Guidance	39,190
Permanent Subs	160,417
Other Support	-
IT Support	19,342
Total Salaries	\$ 2,920,357
Administrative-Hourly	\$ 97,931
Aides - Instructional	19,597
Aftercare	69,162
Cafeteria-Hourly	45,409
IT Support Hourly	-
Daily Substitute Teachers	79,800
Tutoring	99,840
Total Hourly Wages	\$ 411,738
Bonuses	113,255
Stipends	15,000
Taxes & Benefits	
Group Insurance & Other	\$ 199,340
Workers' Compensation	20,385
Payroll Taxes	297,575
Total Taxes & Benefits	\$ 517,300
Total Cost Of Compensation	\$ 3,977,649
Professional Services	
Legal Fees - Independent Counsel	\$ 5,000
Accounting Services - Audit	12,885
Outside Staff Development	5,250
Personnel Management	269,120
Finance & Accounting Services	179,413

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Educational Intellectual Property	358,826
Procurement/Vendor Management	89,707
Support Center General Overhead	448,533
Sponsorship	-
Computer Service Fees	94,749
Fee to County School Board	381,599
Professional Fees - Other	7,018
Advertising/Marketing Exp	75,000
Staff Recruitment	3,000
Total Professional Services	\$ 1,930,100
Vendor Services	
Contracted Pupil Transportation	\$ -
Extra Curricular Activity - Aftercare	1,000
Contracted Food Service	244,628
Background / Finger Printing	500
Drug Testing Fees	500
Licenses & Permits	1,000
Bank Charges & Loan Fees	6,458
Contracted SPED - Non Instruction	500
Contracted Custodial Services	142,776
Contracted Security	130,988
Total Vendor Services	\$ 528,349
Administrative Expenses	
Travel / Auto	\$ 4,570
Airfare	25
Meals	267
Lodging	636
Business Expense - Other	-
Dues & Subscriptions	2,583
Printing & Copying	5,811
Office Supplies	13,499
Aftercare Supplies	910
Medical Supplies	2,550
Student Uniform Expense	123
In-house Food Service	2,500
In-house Food Service - Aftercare	374
Food Service - Paper & Smallwares	50
Total Administrative Expenses	\$ 33,897
Instruction Expense	
Textbooks	68,385
Instructional Licenses	60,775
Consumable Instr Supplies & Equip Students	62,900
Consumable Instr. Supplies & Equip.-Teachers	5,559
Library & Reference Books	5,369
Testing Materials	6,000
Instructional Supplies - Florida Lead Teacher Program	-
Contracted SPED - Instruction	184,908
Total Instruction Expenses	\$ 393,896
Other Operating Expense	
Telephone & Internet	\$ 74,721
Postage	800
Express Mail	853
Electricity	137,613
Water & Sewer	26,842
Waste Disposal	16,813
Pest Control	2,081
Maintenance & Cleaning Supplies	37,742
Building Repairs & Maintenance	170,486

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Equipment Repairs & Maintenance	18,442
Personal Property Tax	5,078
Miscellaneous Expenses	1,500
Total Other Operating Expense	\$ 492,970
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 18,300
Property & Liability Insurance	55,354
Depreciation	697,067
Total Fixed Expenses	\$ 770,721
Total Expenses	\$ 8,127,582
Operating Cash Surplus/(Deficit)	843,077
Rent Expense	153,000
Surplus/(Deficit) Before Capex	690,077
Capital Expenditures (NonCap)	
FF&E (NonCap)	\$ -
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
Total Capital Expenditures (NonCap)	\$ -
Capital Expenditures (Capitalized)	
Building	-
Computers - Hardware	\$ 21,060
Computer - Software	12,500
IT Infrastructure	15,980
Audio Visual Equipment	-
FF&E	31,250
Total Capital Expenditures (Capitalized)	\$ 80,790
Surplus/(Deficit) After Capital Expenses	609,287
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	609,287
Debt Repayments	
Repayment of Long-Term Debt	285,000
Interest Expense	952,991
Bond Cost of Issuance	-
Total Debt Repayments	1,237,990
Surplus/(Deficit) After Debt Reduction	(628,703)
Add back Depreciation and Amortization	697,067
Net Change in Fund Balance	\$ 68,364