

2018-19 BUDGET REVIEW

Renaissance Charter School at Tapestry at Osceola , FL
Consolidated Budget -TAPE



	Budget
	2018-19
Enrollment	1,415
Rate per student	6,900
Square footage	84,059
Revenues	
State Capitation / Student	\$ 9,763,314
Fed./State Grants	-
State/Local Grants	-
Florida Teacher Lead Program	-
Title Grant Revenue	362,530
Capital Outlay Revenue	802,942
Board Fee Refund	401,917
Total State Funded Revenue	11,330,703
Food Service Revenue	-
Before and Aftercare Revenue	173,513
Enrichment Revenue	638
Interest Revenue	36,933
Miscellaneous Income	54,092
Total Other Revenue	265,175
Revenue Total	\$ 11,595,879
Expenses	
School Leadership	\$ 279,940
Administrative-Salaried	124,511
Teachers	3,257,135
ESE/Special Education	167,835
Resource Teachers	80,823
Guidance	41,782
Permanent Subs	287,613
Other Support	-
IT Support	41,736
Total Salaries	\$ 4,281,377
Administrative-Hourly	\$ 109,091
Aides - Instructional	16,125
Aftercare	116,965
Plant Operations-Hourly	19,533
Daily Substitute Teachers	121,800
Tutoring	99,840
Total Hourly Wages	\$ 483,354
Bonuses	123,000
Stipends	20,000
Taxes & Benefits	
Group Insurance & Other	\$ 371,976
Workers' Compensation	34,445
Payroll Taxes	397,255
Total Taxes & Benefits	\$ 803,676
Total Cost Of Compensation	\$ 5,711,407
Professional Services	
Legal Fees - Independent Counsel	\$ 5,000
Accounting Services - Audit	13,417
Outside Staff Development	39,637

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Personnel Management	347,877
Finance & Accounting Services	231,860
Educational Intellectual Property	463,893
Procurement/Vendor Management	116,538
Support Center General Overhead	579,214
Sponsorship	-
Computer Service Fees	136,731
Fee to County School Board	488,166
Professional Fees - Other	5,249
Grant Expense - Title I	34,690
Advertising/Marketing Exp	10,000
Staff Recruitment	1,862
Total Professional Services	\$ 2,474,133

Vendor Services

Extra-Curricular Activity Events	3,596
Background / Finger Printing	217
Drug Testing Fees	1,202
Licenses & Permits	643
Bank Charges & Loan Fees	13,156
Contracted Custodial Services	196,962
Contracted Security	123,367
Total Vendor Services	\$ 339,142

Administrative Expenses

Travel / Auto	\$ 8,972
Airfare	1,452
Meals	553
Lodging	4,516
Business Expense - Other	6,989
Dues & Subscriptions	4,000
Printing & Copying	9,052
Office Supplies	13,937
Aftercare Supplies	3,000
Medical Supplies	1,000
Student Uniform Expense	117
In-house Food Service	4,914
In-house Food Service - Aftercare	2,000
Total Administrative Expenses	\$ 60,500

Instruction Expense

Textbooks	\$ 69,093
Consumable Instr Supplies \$ Equip - Students	79,300
Consumable Instr Supplies \$ Equip - Teachers	25,000
Library & Reference Books	14,992
Testing Materials	7,956
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	81,989
Contracted SPED - Instruction	117,594
Total Instruction Expenses	\$ 395,923

Other Operating Expense

Telephone & Internet	\$ 71,657
Postage	492
Express Mail	9
Electricity	158,258
Water & Sewer	5,520
Waste Disposal	21,224
Pest Control	5,306
Maintenance & Cleaning Supplies	37,627
Building Repairs & Maintenance	166,310
Common Area Maintenance (CAM)	480

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Equipment Repairs & Maintenance	12,604
Personal Property Tax	8,593
Miscellaneous Expenses	1,010
Total Other Operating Expense	\$ 489,090
Fixed Expenses	
Office Equipment - Leasing Expense	\$ 24,480
Property & Liability Insurance	62,986
Depreciation	1,227,012
Total Fixed Expenses	\$ 1,314,478
Total Expenses	\$ 10,784,673
Operating Cash Surplus/(Deficit)	811,206
Rent Expense	163,324
Surplus/(Deficit) Before Capex	647,882
Capital Expenditures (NonCap)	
FF&E (NonCap)	\$ -
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
Total Capital Expenditures (NonCap)	\$ -
Capital Expenditures (Capitalized)	
Computers - Hardware	\$ 14,800
Computer - Software	15,500
IT Infrastructure	15,520
FF&E	75,000
Total Capital Expenditures (Capitalized)	\$ 120,820
Surplus/(Deficit) After Capital Expenses	527,062
Proceeds from Long Term Debt	-
Surplus/(Deficit) After Proceeds from Long Term Debt	527,062
Debt Repayments	
Repayment of Long-Term Debt	285,000
Interest Expense	1,344,689
Bond Cost of Issuance	-
Total Debt Repayments	1,629,689
Surplus/(Deficit) After Debt Reduction	(1,102,627)
Add back Depreciation and Amortization	1,227,012
Net Change in Fund Balance	\$ 124,385