

# 2016-17 BUDGET REVIEW

Renaissance Charter School at Cooper City at Broward , FL

## Consolidated Budget -COOP

	<b>Budget 2016-17</b>
Enrollment	1,200
Rate per student	6,648
Square footage	71,925
<b>Revenues</b>	
State Capitation / Student	\$ 7,977,318
Student Transportation	-
Fed./State Grants	-
Florida Teacher Lead Program	-
School Recognition Bonus Income	116,362
Capital Outlay Revenue	172,745
Board Fee Refund	126,097
<b>Total State Funded Revenue</b>	<b>8,392,522</b>
Food Service Revenue	348,678
Before and Aftercare Revenue	389,167
Miscellaneous Income	18,506
<b>Total Other Revenue</b>	<b>756,351</b>
<b>Revenue Total</b>	<b>\$ 9,148,873</b>
<b>Expenses</b>	
School Leadership	\$ 222,744
Administrative-Salaried	72,587
Teachers	2,737,403
ESE/Special Education	162,000
Resource Teachers	87,139
Guidance	44,666
Permanent Subs	-
IT Support	35,000
<b>Total Salaries</b>	<b>\$ 3,361,539</b>
Administrative-Hourly	\$ 133,272
Aides - Instructional	26,468
Aftercare	231,353
Cafeteria-Hourly	72,922
Daily Substitute Teachers	50,000
Tutoring	43,920
<b>Total Hourly Wages</b>	<b>\$ 557,936</b>
<b>Bonuses</b>	<b>207,362</b>
<b>Stipends</b>	<b>33,760</b>
<b>Taxes &amp; Benefits</b>	
Group Insurance & Other	\$ 286,259
Workers' Compensation	31,144
Payroll Taxes	272,434
<b>Total Taxes &amp; Benefits</b>	<b>\$ 589,837</b>

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**Budget  
2016-17**

<b>Total Cost Of Compensation</b>	<b>\$ 4,750,435</b>
<b>Professional Services</b>	
Legal Fees - Independent Counsel	\$ 5,000
Accounting Services - Audit	14,300
Outside Staff Development	9,175
Support Ctr Overhead/ HR Admin	152,939
Information Technology Services	33,383
Educational and Curriculum Support	123,438
Third Party Provider Costs	24,843
Fee for Support Center Services	441,868
Computer Service Fees	110,568
Fee to County School Board	159,546
Professional Fees - Other	10,006
School Recognition Award Expenses	-
Grant Expense - Other State/Local	-
Advertising/Marketing Exp	10,000
Staff Recruitment	247
<b>Total Professional Services</b>	<b>\$ 1,095,313</b>
<b>Vendor Services</b>	
Contracted Pupil Transportation	\$ -
Extra-Curricular Activity Events	21,741
Contracted Food Service	272,672
Licenses & Permits	315
Bank Charges & Loan Fees	2,147
Contracted SPED - Non Instruction	500
Contracted Custodial Services	181,055
Contracted Security	80,021
<b>Total Vendor Services</b>	<b>\$ 558,450</b>
<b>Administrative Expenses</b>	
Travel / Auto	\$ 4,767
Airfare	2,065
Meals	412
Lodging	3,245
Business Expense - Other	1,630
Dues & Subscriptions	945
Printing & Copying	12,500
Office Supplies	12,000
Aftercare Supplies	2,908
Medical Supplies	500
In-house Food Service	556
In-house Food Service - Aftercare	300
Food Service - Paper & Smallwares	-
Bad Debt Expense	-
<b>Total Administrative Expenses</b>	<b>\$ 41,827</b>
<b>Instruction Expense</b>	
Textbooks	\$ 58,503

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Consumable Instr Supplies \$ Equip - Students	41,677
Consumable Instr Supplies \$ Equip - Teachers	10,500
Library & Reference Books	13,707
Testing Materials	35,799
Instructional Supplies - Florida Lead Teacher Program	-
Instructional Licenses	66,493
Contracted SPED - Instruction	94,705
<b>Total Instruction Expenses</b>	<b>\$ 321,385</b>
<b>Other Operating Expense</b>	
Telephone & Internet	\$ 100,343
Postage	1,719
Electricity	148,874
Water & Sewer	9,411
Waste Disposal	43,393
Pest Control	2,600
Maintenance & Cleaning Supplies	18,040
Building Repairs & Maintenance	188,230
Equipment Repairs & Maintenance	9,124
Miscellaneous Expenses	2,000
<b>Total Other Operating Expense</b>	<b>\$ 523,735</b>
<b>Fixed Expenses</b>	
Office Equipment - Leasing Expense	\$ 24,300
Property & Liability Insurance	91,315
<b>Total Fixed Expenses wo deprec./amort.</b>	<b>\$ 115,615</b>
<b>Total Expenses</b>	<b>\$ 7,406,759</b>
<b>Operating Cash Surplus/(Deficit)</b>	<b>1,742,115</b>
Rent Expense	143,883
<b>Surplus/(Deficit) Before Capex</b>	<b>1,598,232</b>
<b>Capital Expenditures (NonCap)</b>	
FF&E (NonCap)	\$ -
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
<b>Total Capital Expenditures (NonCap)</b>	<b>\$ -</b>
<b>Capital Expenditures (Capitalized)</b>	
Building	-
Computers - Hardware	\$ 93,500
Computer - Software	11,000
IT Infrastructure	27,049
Audio Visual Equipment	-
FF&E	20,000
Other	-
<b>Total Capital Expenditures (Capitalized)</b>	<b>\$ 151,549</b>

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	<b>Budget 2016-17</b>
<b>Surplus/(Deficit) After Capital Expenses</b>	<b>1,446,683</b>
Proceeds from Long Term Debt	-
<b>Surplus/(Deficit) After Proceeds from Long Term Debt</b>	<b>1,446,683</b>
Repayment of Long-Term Debt	280,000
Interest Expense	1,158,828
<b>Total Debt Repayments</b>	<b>1,438,828</b>
<b>Surplus/(Deficit) After Debt Reduction</b>	<b>7,854</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,854</b>