

RMP Revised FY23 Budget Approved November 2022		
SY22-23 NETWORK ROLL-UP	Fletcher	SY22-23
Total Enrollment	568	568
<i>ECE Students</i>	<i>536</i>	<i>536</i>
<i>K5 Students</i>	<i>536</i>	<i>536</i>
Surplus/(Deficit) on Recurring Revenue	\$82,975	\$82,975
<i>ECE Students</i>	<i>32</i>	<i>32</i>
<u>SUMMARY REVENUE</u>		
Revenue - PPR and ECE	\$5,846,010	\$5,846,010
Revenue - Other State	\$514,970	\$514,970
Revenue - Mills	\$1,477,319	\$1,477,319
Revenue - Food Service	\$430,636	\$430,636
Revenue - Federal Title (excl. CCSP)	\$220,354	\$220,354
Revenue - Other Local	\$700,000	\$700,000
TOTAL RECURRING REVENUE	\$9,189,290	\$9,189,290
Revenue - Non Recurring Public Revenue	\$1,055,736	\$1,055,736
Philanthropy	\$1,250,000	\$1,250,000
TOTAL NON-RECURRING REVENUE	\$2,305,736	\$2,305,736
TOTAL REVENUE	\$11,495,026	\$11,495,026
<i>Recurring Revenue / Student</i>	<i>\$16,178</i>	<i>\$16,178</i>
<u>SUMMARY EXPENSES</u>		
Expenses - Personnel	\$5,705,767	\$5,705,767
Expenses - Campus Discretionary Spending	1,062,281	\$1,062,281
Expenses - Food Service	391,488	\$391,488
Expenses - Facilities	742,561	\$742,561
Expenses - Mortgage		
Expenses - District Fees & Buses	450,059	\$450,059
Expenses - Other Overhead	957,872	\$957,872
Expenses - Management Fee	1,102,715	\$1,102,715
Expenses - Contingencies	183,786	\$183,786
TOTAL EXPENSES	\$10,596,529	\$10,596,529
Net P&L	\$898,497	\$898,497