

# RMP-Berkeley

## Budget Detail

*(PDF detail also  
circulated in  
Board email)*

<u>BERKELEY SUMMARY</u>	<u>FY18-19 A</u>	<u>SY20</u>	<u>SY21 RB</u>	<u>SY21-22 B</u>	<u>SY22-23</u>	<u>SY23-24</u>
<b>TOTAL STUDENTS</b>	213	304	313	334	359	390
<i>K5 Students (ex ECE )</i>	165	257	291	294	311	342
<b>Pre-Philanthropy Surplus / (Deficit)</b>	<b>(\$592,139)</b>	<b>(\$377,818)</b>	<b>(\$586,214)</b>	<b>(\$483,752)</b>	<b>(\$279,880)</b>	<b>(\$126,074)</b>
<b>K5 Students / K5 Staff</b>	<b>6.85</b>	<b>8.34</b>	<b>9.4x</b>	<b>10.0x</b>	<b>10.2x</b>	<b>10.6x</b>
Average K-5 Class Size	18.3	21.4	20.8	21.0	19.4	20.1
Year of Operating	1	2	3	4	5	6

### SUMMARY REVENUE

Revenue - PPR and ECE	\$1,600,092	\$2,555,808	\$2,682,782	\$2,954,316	\$3,195,539	\$3,592,888
Revenue - Other State	\$34,500	\$88,332	\$100,018	\$101,049	\$106,720	\$117,598
Revenue - Mills	\$332,164	\$482,376	\$628,121	\$632,904	\$670,211	\$736,558
Revenue - Food Service	\$180,000	\$246,243	\$254,274	\$302,582	\$324,777	\$353,450
Revenue - Federal Title (excl. CCSP)	\$78,011	\$86,506	\$88,236	\$65,095	\$70,115	\$42,260
Revenue - Other Local	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECURRING REVENUE</b>	<b>\$2,224,767</b>	<b>\$3,459,265</b>	<b>\$3,753,431</b>	<b>\$4,055,946</b>	<b>\$4,367,363</b>	<b>\$4,842,755</b>

Revenue - Non-Recurring Public Revenue	\$229,500	\$229,500	\$346,006	\$260,371	\$490,442	\$0
Revenue - Philanthropy	\$650,000	\$500,000	\$500,000	\$300,000	\$0	\$0
<b>TOTAL START-UP REVENUE</b>	<b>\$879,500</b>	<b>\$729,500</b>	<b>\$846,006</b>	<b>\$560,371</b>	<b>\$490,442</b>	<b>\$0</b>

<b>TOTAL REVENUE</b>	<b>\$3,104,267</b>	<b>\$4,188,765</b>	<b>\$4,599,437</b>	<b>\$4,616,317</b>	<b>\$4,857,805</b>	<b>\$4,842,755</b>
----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

<i>Recurring Revenue / Student</i>	<i>\$10,445</i>	<i>\$11,379</i>	<i>\$11,992</i>	<i>\$12,144</i>	<i>\$12,182</i>	<i>\$12,413</i>
------------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

### SUMMARY EXPENSES

Expenses - Personnel	1,661,400	2,421,338	2,593,076	2,632,468	2,722,873	2,923,082
Expenses - Campus	538,015	442,269	410,000	400,000	329,250	306,060
Expenses - Facilities	155,987	270,364	261,873	307,582	325,486	413,927
Expenses - District Fees & Buses	120,263	138,902	244,238	289,425	303,267	330,331
Expenses - Other Overhead	30,463	29,627	25,632	34,779	36,613	39,065
Expenses - Management Fee	272,912	413,103	461,420	517,648	543,963	538,717
Expenses - Contingencies	56,509	79,737	64,133	44,948	46,012	49,196
<b>TOTAL EXPENSES</b>	<b>\$3,046,406</b>	<b>\$4,066,583</b>	<b>\$4,339,645</b>	<b>\$4,837,243</b>	<b>\$4,647,242</b>	<b>\$4,968,829</b>

<i>Expenses/Student</i>	<i>\$14,302</i>	<i>\$13,377</i>	<i>\$13,865</i>	<i>\$14,483</i>	<i>\$12,963</i>	<i>\$12,736</i>
-------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>Net before Non-Recurring Rev. and Investments</b>	<b>(\$592,139)</b>	<b>(\$377,818)</b>	<b>(\$586,214)</b>	<b>(\$483,752)</b>	<b>(\$279,880)</b>	<b>(\$126,074)</b>
--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

<i>Total Revenue less Total Expenses</i>		<i>\$122,182</i>	<i>\$259,792</i>	<i>(\$220,926)</i>	<i>\$210,563</i>	<i>(\$126,074)</i>
--	--	------------------	------------------	--------------------	------------------	--------------------