

RMP-Fletcher

Budget Detail

*(PDF detail also
circulated in
Board email)*

FLETCHER SUMMARY	<u>SY20</u>	<u>SY21 OB</u>	<u>SY21 RB</u>	<u>SY22</u>	<u>SY23</u>
TOTAL STUDENTS	545	538	549	525	525
Total K5 Students	483	483	492	468	468
Surplus / Deficit	\$413,472	(\$559,500)	(\$486,479)	\$82,975	(\$459,650)
<i>Year of Operating</i>	<i>3</i>	<i>4</i>	<i>4</i>	<i>5</i>	<i>6</i>
SUMMARY REVENUE					
Revenue - PPR and ECE	\$4,740,954	\$4,219,222	\$4,503,198	\$4,710,524	\$4,589,063
Revenue - Other State	\$209,939	\$195,243	\$184,959	\$189,179	\$178,265
Revenue - Mills	\$1,273,080	\$1,247,618	\$1,269,421	\$1,236,000	\$1,169,256
Revenue - Food Service	\$0	\$0	\$0	\$0	\$0
Revenue - Federal Title (excl. CCSP)	\$103,791	\$0	\$256,956	\$273,016	\$264,537
Revenue - Other Local	\$543,000	\$543,000	\$543,000	\$543,000	\$543,000
TOTAL RECURRING REVENUE	\$6,870,764	\$6,205,083	\$6,757,535	\$6,951,719	\$6,744,121
Revenue - Non-Recurring Public Revenue	\$0	\$0	\$585,000	\$390,352	\$742,621
Revenue - Philanthropy	\$0	\$0	\$0	\$0	\$0
TOTAL START-UP REVENUE	\$0	\$0	\$585,000	\$390,352	\$742,621
TOTAL REVENUE	\$6,870,764	\$6,205,083	\$7,342,535	\$7,342,071	\$7,486,742
<i>Recurring Revenue / Student</i>	<i>\$12,607</i>	<i>\$11,534</i>	<i>\$12,309</i>	<i>\$13,241.37</i>	<i>\$12,846</i>
SUMMARY EXPENSES					
Expenses - Personnel	3,916,484	3,900,228	4,473,446	4,020,046	4,323,416
Expenses - Campus	675,000	550,000	450,000	500,000	550,000
Expenses - Food Service	\$0	20,000	--	--	--
Expenses - Facilities	220,000	408,135	408,135	395,460	395,460
Expenses - District Fees & Buses	674,703	937,862	957,651	914,475	914,475
Expenses - Other Overhead	20,000	71,110	72,155	69,875	69,875
Expenses - Management Fee	824,492	744,610	810,904	834,206	809,294
Additional Priority Investments (from Roll-Up file)				454,781	0
Expenses - Contingencies	126,614	132,639	71,723	134,681	141,250
TOTAL EXPENSES	6,457,292	6,764,584	7,244,014	7,323,525	7,203,770
<i>Expenses/Student (Pre-Additional Investment)</i>	<i>\$11,848</i>	<i>\$12,574</i>	<i>\$13,195</i>	<i>\$13,083</i>	<i>\$13,721</i>
Surplus/(Deficit) on Recurring Revenue and Total Revenue	\$413,472	(\$559,500)	(\$486,479)	\$82,975	(\$459,650)
Total Revenue less Total Expenses	(\$11,848)	(\$12,574)	(\$13,195)	(\$13,083)	(\$13,721)