

RMP-Creekside

Budget Detail

*(PDF detail also
circulated in
Board email)*

CREEKSIDE SUMMARY	SY18-19	SY20	SY21 OB	SY21 RB	SY22	SY23
Total Enrollment (with MI)	603	598	598	559	570	570
K5 Students (ex ECE ex MI Center)	507	494	494	500	470	470
Surplus/Deficit	\$60,097	\$211,612	(\$25,586)	\$31,100	(\$138,142)	(\$98,851)
<i>Center Students</i>	19	24	24	24	20	20
<i>ECE Students</i>	73	77	80	77	80	80
Total Staff	61.0	66.0	67.6	66.6	66.3	67.8
K5 Staff (ex Center ex ECE)	46.0	51.0	51.6	50.6	51.3	51.8
K5 Students / K5 Staff	11.0x	9.7x	9.6x	9.9x	9.2x	9.1x
Average K-5 Class Size	28.5	27.7	27.5	27.5	26.1	26.1
Year of Operating	7	8	8	9	10	11
SUMMARY REVENUE						
Revenue - PPR and ECE	\$4,451,884	\$4,955,545	\$4,532,938	\$4,654,873	\$4,987,288	\$5,127,798
Revenue - Other State	\$219,330	\$213,713	\$213,713	\$216,302	\$223,656	\$223,656
Revenue - Mills	\$1,023,960	\$1,109,659	\$1,126,665	\$1,311,359	\$1,178,623	\$1,115,051
Revenue - Food Service	\$490,929	\$499,918	\$499,918	\$499,918	\$499,918	\$499,918
Revenue - Federal Title (excl. CARES)	\$240,355	\$227,094	\$221,016	\$221,016	\$188,044	\$193,686
Revenue - Other Local	\$270,188	\$346,650	\$346,650	\$346,650	\$317,399	\$346,650
TOTAL REVENUE	\$6,696,647	\$7,352,579	\$6,940,901	\$7,844,630	\$8,071,571	\$8,290,799
<i>Recurring Revenue / Student</i>	<i>\$10,291</i>	<i>\$11,459</i>	<i>\$10,771</i>	<i>\$12,075</i>	<i>\$12,097</i>	<i>\$12,293</i>
SUMMARY EXPENSES						
Expenses - Personnel	3,539,966	3,984,254	3,876,814	4,060,324	4,339,634	4,356,164
Expenses - Campus	682,992	654,783	550,000	550,000	550,000	550,000
Expenses - Food Service	515,929	534,918	514,918	514,918	514,918	514,918
Expenses - Facilities	532,350	518,717	518,307	550,000	500,132	525,000
Expenses - District Fees & Buses	423,463	413,955	438,458	442,800	421,032	424,442
Expenses - Other Overhead	50,961	72,001	158,474	148,135	151,050	151,050
Expenses - Management Fee	760,759	822,319	772,918	881,365	908,598	934,906
Additional budgeted investments (in roll-	0	0	0	0	507,787	0
Expenses - Contingencies	130,128	140,019	136,598	71,475	147,707	149,130
TOTAL EXPENSES	\$6,636,550	\$7,140,966	\$6,966,487	\$7,219,018	\$8,040,858	\$7,605,609
<i>Expenses/Student pre food-service & inv</i>	<i>\$10,150</i>	<i>\$11,047</i>	<i>\$10,788</i>	<i>\$11,993</i>	<i>\$12,313</i>	<i>\$12,440</i>
Net on Recurring Revenue before Inves	\$60,097	\$211,612	(\$25,586)	\$31,100	(\$138,142)	(\$98,851)
Total Revenue less Total Expenses	\$60,097	\$211,612	(\$25,586)	\$625,612	\$30,713	\$685,189