

RMP-Southwest

Budget Detail

*(PDF detail also
circulated in
Board email)*

SOUTHWEST SUMMARY	FY17-18	FY18-19	FY19-20 F	SY21 RB	SY22	SY23
TOTAL STUDENTS	290	427	489	437	408	408
K5 Students (ex ECE ex Center)	258	380	446	408	379	379
Surplus/(Deficit)	\$50,486	\$243,315	\$240,921	(\$322,603)	(\$221,976)	(\$151,454)
TOTAL STAFF (with PSN)	31.0	43.7	53.0	51.6	52.0	50.0
K5 Staff ex Center ex ECE	27.0	37.7	47.0	45.6	46.0	44.0
K5 Students / K5 Staff	9.6x	10.1x	9.5x	8.9x	8.2x	8.6x
Average K-5 Class Size	0.0	27.1	26.2	22.7	21.2	21.2
Year of Operating	3	4	5	7	7	8

SUMMARY REVENUE

Revenue - PPR and ECE	\$2,042,771	\$3,290,424	\$4,307,928	\$3,792,425	\$3,684,437	\$3,684,437
Revenue - Mills	\$181,346	\$267,099	\$1,089,083	\$1,141,427	\$1,060,296	\$1,092,105
Revenue - Other State Grants	\$619,484	\$912,418	\$191,890	\$135,025	\$135,025	\$135,025
Revenue - Food Service	\$295,470	\$435,054	\$543,970	\$486,124	\$453,864	\$453,864
Revenue - Federal Title (excl. CCSP)	\$130,982	\$169,461	\$219,547	\$203,468	\$203,468	\$203,468
Revenue - Other Local	\$10,000	\$10,000	\$0	\$0	\$0	\$0
TOTAL RECURRING REVENUE	\$3,280,053	\$5,084,457	\$6,352,417	\$5,758,469	\$5,537,090	\$5,568,899

Revenue - Non Recurring Public Revenue	\$0	\$0	\$0	\$485,122	\$591,459	\$632,237
Revenue - Philanthropy	0	\$0	\$0	\$0	\$0	\$0
TOTAL START-UP REVENUE	\$0	\$0	\$0	\$485,122	\$591,459	\$632,237

TOTAL REVENUE	\$3,280,053	\$5,084,457	\$6,352,417	\$6,243,591	\$6,128,549	\$6,201,135
<i>Recurring Revenue / Student</i>	<i>\$11,311</i>	<i>\$11,907</i>	<i>\$12,991</i>	<i>\$13,177</i>	<i>\$15,021</i>	<i>\$15,199</i>

SUMMARY EXPENSES

Expenses - Personnel	1,862,199	2,515,193	3,461,284	3,378,995	3,237,706	3,345,696
Expenses - Campus	371,341	511,962	520,059	550,000	500,000	489,250
Expenses - Food Service	205,450	460,054	568,970	511,124	463,864	458,864
Expenses - Facilities	201,240	398,764	467,854	428,061	403,298	\$415,397
Expenses - District Fees & Buses	176,896	230,338	258,588	277,324	271,702	265,861
Expenses - Other Overhead	54,291	71,979	77,218	125,434	116,423	113,920
Expenses - Management Fee	358,150	557,928	697,014	690,896	680,962	574,727
Additional budgeted investments (in roll-up)					367,789	0
Expenses - Contingencies	0	94,924	60,510	119,237	85,109	56,637
TOTAL EXPENSES	\$3,229,568	\$4,841,142	\$6,111,496	\$6,081,072	\$6,126,854	\$5,720,352
<i>Expenses/Student</i>	<i>\$11,136</i>	<i>\$11,338</i>	<i>\$12,498</i>	<i>\$13,915</i>	<i>\$15,017</i>	<i>\$14,020</i>

Net on Recurring Revenue before Inve:	\$50,486	\$243,315	\$240,921	(\$322,603)	(\$221,976)	(\$151,454)
<i>Total Revenue less Total Expenses</i>	<i>50,486</i>	<i>243,315</i>	<i>240,921</i>	<i>162,519</i>	<i>1,695</i>	<i>480,783</i>