

SY22-23 Budget Adopted by Board						
SY22-23 NETWORK ROLL-UP	Creekside	Southwest	Fletcher	Berkeley	NST	SY22-23

**SUMMARY REVENUE**

Revenue - PPR and ECE	\$5,863,003	\$3,646,137	\$5,846,010	\$2,915,943		\$18,271,094
Revenue - Other State	\$299,099	\$279,690	\$514,970	\$157,922		\$1,251,681
Revenue - Mills	\$1,593,996	\$914,863	\$1,477,319	\$452,161		\$4,438,340
Revenue - Food Service	\$438,976	\$272,939	\$430,636	\$226,691		\$1,369,242
Revenue - Federal Title (excl. CCSP)	\$289,127	\$236,160	\$220,354	\$46,797		\$792,438
Revenue - Other Local	\$454,951	\$0	\$700,000	\$0	\$3,273,330	\$1,154,951
<b>TOTAL RECURRING REVENUE</b>	<b>\$8,939,153</b>	<b>\$5,349,789</b>	<b>\$9,189,290</b>	<b>\$3,799,514</b>	<b>\$3,273,330</b>	<b>\$27,277,746</b>

Revenue - Non Recurring Public Revenue	\$694,622	\$640,417	\$1,055,736	\$263,250	\$0	\$2,654,025
<b>Philanthropy</b>	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000		\$5,300,000
<b>TOTAL NON-RECURRING REVENUE</b>	<b>\$1,944,622</b>	<b>\$1,890,417</b>	<b>\$2,305,736</b>	<b>\$1,513,250</b>	<b>\$0</b>	<b>\$7,954,025</b>
<b>TOTAL REVENUE</b>	<b>\$10,883,775</b>	<b>\$7,240,206</b>	<b>\$11,495,026</b>	<b>\$5,312,764</b>	<b>\$3,273,330</b>	<b>\$35,231,771</b>

**SUMMARY EXPENSES**

Expenses - Personnel	\$5,816,266	\$3,616,331	\$5,705,767	\$3,003,564	\$2,340,153	\$20,482,081
Expenses - Campus Discretionary Spendi	1,082,853	673,277	1,062,281	559,194	250,000	\$3,627,605
Expenses - Food Service	399,069	248,126	391,488	206,082		\$1,244,765
Expenses - Facilities	756,942	470,638	742,561	390,891	70,000	\$2,431,032
Expenses - Mortgage				360,000		\$360,000
Expenses - District Fees & Buses	540,324	335,953	450,059	359,028	--	\$1,685,364
Expenses - Other Overhead	976,423	607,102	957,872	504,232	454,600	\$3,500,229
Expenses - Management Fee	1,072,698	641,975	1,102,715	455,942	--	
Expenses - Contingencies	178,783	106,996	183,786	75,990	100,000	\$645,555
<b>TOTAL EXPENSES</b>	<b>\$10,823,359</b>	<b>\$6,700,397</b>	<b>\$10,596,529</b>	<b>\$5,914,922</b>	<b>\$3,214,753</b>	<b>\$33,976,631</b>

<b>Net P&amp;L</b>	<b>\$60,416</b>	<b>\$539,809</b>	<b>\$898,497</b>	<b>(\$602,158)</b>	<b>\$58,577</b>	<b>\$1,255,140</b>
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