ReNEW Schools - FY26 Budget Adoption

	FY26	RCMO	LAUR	DTAE	SCHAUM	RRML	RTP	PK/ELC
STUDENT ENROLLMENT	**2,835**		**591**	**694**	**650**	**455**	**25**	**420**
SPED STUDENT ENROLLMENT	**779**		**148**	**146**	**162**	**58**	**25**	**240**
% SPECIAL EDUCATION ENROLLMENT			**25%**	**21%**	**25%**	**13%**	**100%**	**57%**
REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
MFP	33,612,730	0	6,794,360	8,142,538	8,375,241	4,940,492	603,980	4,756,120
STATE PAY RAISE	4,385,351	0	1,214,613	1,063,832	1,052,515	781,269	230,621	42,500
TITLE I	1,441,340	0	342,524	442,134	416,915	239,767	0	0
TITLE II	165,291	0	41,965	49,533	44,417	29,376	0	0
TITLE III	18,459	0	2,570	6,192	9,697	0	0	0
TITLE IV	110,897	0	26,354	34,017	32,078	18,448	0	0
IDEA	837,351	0	277,949	187,167	178,496	124,947	0	68,792
HIGH COSTS SERVICES (STATE)	695,343	0	170,000	160,343	150,000	60,000	155,000	0
MEDICAID REIMBURSEMENT	1,030,000	0	215,000	215,000	220,000	200,000	30,000	150,000
LA4	742,140	0	0	0	0	0	0	742,140
RTP PROGRAM SUPPORT	825,000	0	0	0	0	0	825,000	0
CLSD	500,000	0	125,000	125,000	125,000	125,000	0	0
21C	1,100,000	0	272,008	319,414	299,163	209,414	0	0
FOOD SERVICE	2,801,310	0	595,730	699,554	655,202	458,641	196,092	196,092
MISC GRANTS	1,104,825	0	164,427	190,389	164,427	129,810	300,000	155,773
RENEW MOTON SUPPORT	932,000	0	0	0	0	932,000	0	0
CMO FEES	3,044,199	3,044,199	0	0	0	0	0	0
TOTAL REVENUE	53,346,235	3,044,199	10,395,500	11,796,613	11,910,151	8,368,164	2,527,693	6,153,916
	50,302,036							
	FY26	RCMO	LAUR	DTAE	SCHAUM	RRML	RTP	PK/ELC
EXPENSE	**EXPENSE**	**EXPENSE**	**EXPENSE**	**EXPENSE**	**EXPENSE**	**EXPENSE**	**EXPENSE**	**EXPENSE**
SALARIES	28,769,535	5,666,059	5,123,527	5,303,259	5,030,702	3,880,341	1,289,200	2,476,448
BENEFITS	6,073,537	1,246,533	1,127,176	1,166,717	1,106,754	853,675	283,624	544,819
CONTRACTED SERVICES & STAFF DEVELOPMENT	1,351,656	0	266,315	272,381	322,381	98,116	56,066	336,397
INSURANCE	968,465	0	184,008	222,747	222,747	67,793	38,739	232,432
TRANSPORTATION	3,975,000	0	755,250	914,250	914,250	834,750	318,000	238,500
SPED SERVICES & SUPPLIES	1,014,903	0	180,874	190,922	231,116	140,680	221,068	50,243
GENERAL MATERIALS & SUPPLIES	2,160,662	0	410,526	496,952	496,952	496,952	108,033	151,246
DATA SYSTEMS & IT SUPPLIES	601,478	0	114,281	138,340	120,296	120,296	36,089	72,177
OPERATIONS	2,354,654	0	447,384	541,570	541,570	494,477	164,826	164,826
LUNCH	2,197,189	0	467,257	548,690	513,903	359,732	153,803	153,803
UTILITIES	705,000	0	133,950	162,150	162,150	148,050	49,350	49,350
ADVERTISING	110,000	0	20,900	18,700	25,300	14,300	4,400	26,400
FINANCE (AUDIT), HR, & LEGAL	454,200	0	86,298	104,466	104,466	31,794	18,168	109,008
CMO FEES	3,044,199	0	628,483	714,834	729,495	446,481	129,262	395,644
OPSB & STATE FEES	759,962	0	160,179	184,127	188,555	114,435	16,692	95,972
DEPRECIATION	252,296	177,296	15,000	60,000	0	0	0	0
TOTAL EXPENSES	54,792,735	7,089,888	10,121,408	11,040,106	10,710,638	8,101,872	2,887,320	5,097,265
BUDGETED CHANGE IN FUND BALANCE	**-1,446,499**	-4,045,689	274,092	756,506	1,199,512	266,293	-359,627	1,056,651
PROJECTED FUND BALANCE BEGIN.	**14,098,263**							
PROJECTED FUND BALANCE END	**12,651,764**							