

ReNEW Schools - FY27 Budget

	FY27	RCMD	LAUR	DTAE	SCHAUM	RRML	RTP	PK/ELC
STUDENT ENROLLMENT	2,816		612	654	573	532	25	420
SPED STUDENT ENROLLMENT	791		148	135	146	97	25	240
% SPECIAL EDUCATION ENROLLMENT			24%	21%	25%	18%	100%	57%
REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
MFP	35,414,680	0	9,017,304	8,147,782	8,072,052	6,376,129	176,810	3,624,603
STATE PAY RAISE	3,335,294	0	746,153	816,772	763,103	694,712	14,630	299,924
TITLE I	1,397,848	0	334,220	431,414	406,806	225,408	0	0
TITLE II	182,954	0	44,883	53,365	47,831	36,875	0	0
TITLE III	28,763	0	4,109	6,659	13,319	4,676	0	0
TITLE IV	67,648	0	2,552	32,892	31,101	1,103	0	0
IDEA	854,539	0	277,124	192,188	183,528	136,676	0	65,023
HIGH COSTS SERVICES (STATE)	710,418	0	170,000	160,343	200,000	40,000	140,075	0
MEDICAID REIMBURSEMENT	940,000	0	200,000	200,000	205,000	185,000	15,000	135,000
LA4	965,340	0	0	0	0	0	0	965,340
RTP PROGRAM SUPPORT	825,000	0	0	0	0	0	825,000	0
CLSD	480,000	0	120,000	120,000	120,000	120,000	0	0
21C	1,211,000	0	320,743	331,000	290,004	269,253	0	0
FOOD SERVICE	3,100,117	0	689,022	744,028	744,028	248,009	258,022	417,008
MISC GRANTS	620,000	0	60,000	75,000	60,000	50,000	300,000	75,000
INTEREST INCOME	470,000	0	98,700	98,700	89,300	89,300	32,900	61,100
RENEW MOTON SUPPORT	680,189	0	0	0	0	680,189	0	0
CMO FEES	3,048,645	3,048,645	0	0	0	0	0	0
TOTAL REVENUE	54,332,435	3,048,645	12,084,810	11,410,143	11,226,072	9,157,331	1,762,437	5,642,998
	FY27	RCMD	LAUR	DTAE	SCHAUM	RRML	RTP	PK/ELC
EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
SALARIES	30,463,440	1,761,476	6,428,239	6,339,039	6,247,596	5,591,171	1,129,050	2,966,869
BENEFITS	6,976,128	403,378	1,472,067	1,451,640	1,430,699	1,280,378	258,552	679,413
CONTRACTED SERVICES & STAFF DEVELOPMENT	1,074,654	27,850	219,829	219,829	198,893	198,893	73,276	136,085
INSURANCE	904,354	67,500	175,739	175,739	159,002	159,002	58,580	108,791
TRANSPORTATION	4,400,000	0	974,000	974,000	986,000	886,000	208,000	372,000
SPED SERVICES & SUPPLIES	1,004,854	68,740	196,584	196,584	177,862	177,862	65,528	121,695
GENERAL MATERIALS & SUPPLIES	1,845,697	114,536	363,544	363,544	328,921	328,921	121,181	225,051
DATA SYSTEMS & IT SUPPLIES	380,484	42,580	70,960	70,960	64,202	64,202	23,653	43,928
CUSTODIAL	1,455,024	14,400	291,155	305,555	276,455	276,455	66,852	224,153
BUILDING OPERATIONS & MAINTENANCE	1,645,846	0	345,628	345,628	312,711	312,711	115,209	213,960
LUNCH	2,504,654	0	555,989	594,145	520,558	483,311	175,326	175,326
UTILITIES	804,654	0	168,977	168,977	152,884	152,884	56,326	104,605
ADVERTISING	90,000	0	18,900	18,900	17,100	17,100	6,300	11,700
FINANCE (AUDIT), HR, & LEGAL	451,200	29,708	88,513	88,513	80,083	80,083	29,504	54,794
CMO FEES	3,048,645	0	738,244	686,075	674,642	531,691	71,151	346,842
OPSB & STATE FEES	774,999	0	195,269	179,291	176,703	141,417	3,829	78,491
DEPRECIATION	240,000	0	70,000	70,000	70,000	30,000	0	0
TOTAL EXPENSES	58,064,633	2,530,168	12,373,637	12,248,419	11,874,311	10,712,079	2,462,318	5,863,702
BUDGETED CHANGE IN FUND BALANCE	-3,732,199	518,477	-288,827	-838,277	-648,238	-1,554,748	-699,881	-220,704
PROJECTED FUND BALANCE BEGIN.	20,491,833							
PROJECTED FUND BALANCE END	16,759,634							