

CMO

	<u>Executive</u>	<u>Academics</u>	<u>Schools</u>	<u>Operations</u>	<u>Talent</u>	<u>Finance</u>
CMO Revenue from Fees	\$7,445,944.84					
Personnel	\$597,090.50	\$1,171,649.16	\$500,634.00	\$1,128,461.26	\$498,642.64	\$540,407.86
OTP	\$616,839.42	\$414,138.00	\$159,500.00	\$424,886.00	\$379,783.00	\$889,033.00
Debt Service						\$124,880.00
<b>Total Expenditures by Dept</b>	<b>\$1,213,929.92</b>	<b>\$1,585,787.16</b>	<b>\$660,134.00</b>	<b>\$1,553,347.26</b>	<b>\$878,425.64</b>	<b>\$1,554,320.86</b>
<b>Revenue less Expenditures @CMO</b>	<b>\$0.00</b>					

	<u>RHS</u>	<u>LCA</u>	<u>NP</u>	<u>RP</u>	<u>SP</u>	<u>SC</u>	<u>RvP</u>
<b>Operating Revenue</b>							
Base Funding	\$8,107,065.00	\$5,204,250.00	\$3,978,360.00	\$3,921,507.00	\$3,992,937.00	\$4,000,080.00	\$0.00
Add'l State	\$192,371.00	\$151,423.00	\$135,597.00	\$369,005.00	\$350,086.00	\$257,384.00	\$0.00
Fed. Funding	\$701,277.00	\$622,564.00	\$804,948.00	\$989,996.84	\$831,157.00	\$732,579.00	\$0.00
Temp Funding (ESSER 2.0)	\$948,250.00	\$480,437.00	\$409,632.00	\$856,227.00	\$668,410.00	\$661,497.00	\$0.00
Temp Funding (ESSER 3.0)	\$716,268.33	\$471,140.33	\$323,838.67	\$432,158.33	\$435,081.67	\$390,676.00	\$0.00
<b>Operating Revenue</b>	<b>\$10,665,231.33</b>	<b>\$6,929,814.33</b>	<b>\$5,652,375.67</b>	<b>\$6,568,894.17</b>	<b>\$6,277,671.67</b>	<b>\$6,042,216.00</b>	
<b>Other Sources of Funds</b>							
Cash Reserves	\$700,000.00	\$120,000.00	\$120,000.00				\$1,700,000.00
Philanthropy							\$300,000.00
<b>Total Revenue from All Sources</b>	<b>\$11,365,231.33</b>	<b>\$7,049,814.33</b>	<b>\$5,772,375.67</b>	<b>\$6,568,894.17</b>	<b>\$6,277,671.67</b>	<b>\$6,042,216.00</b>	<b>\$2,000,000.00</b>
<b>Operating Expenses</b>							
Personnel	\$4,329,093.20	\$3,068,379.46	\$2,289,789.64	\$2,819,224.74	\$2,910,484.40	\$2,925,185.82	\$276,225.00
OTP	\$3,807,194.09	\$2,366,671.50	\$2,182,590.56	\$2,594,563.02	\$2,381,340.00	\$2,243,152.80	\$23,775.00
CMO Fees	\$1,419,948.41	\$920,701.40	\$748,706.04	\$644,624.73	\$616,218.07	\$594,935.20	\$0.00
Contingency	\$301,509.73	\$213,619.66	\$192,646.05	\$326,800.88	\$184,635.63	\$172,505.58	\$0.00
<b>Operating Expenses</b>	<b>\$9,857,745.42</b>	<b>\$6,569,372.01</b>	<b>\$5,413,732.29</b>	<b>\$6,385,213.37</b>	<b>\$6,092,678.10</b>	<b>\$5,935,779.40</b>	<b>\$300,000.00</b>
<b>Non Operating</b>							
Financing Activities	\$1,300,000.00	\$346,550.50	\$255,794.45	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Other Non-Operating Activities	\$207,485.90	\$133,891.83	\$102,848.93	\$183,680.80	\$184,993.58	\$106,436.60	\$0.00
<b>Total Expenditures</b>	<b>\$11,365,231.32</b>	<b>\$7,049,814.34</b>	<b>\$5,772,375.67</b>	<b>\$6,568,894.17</b>	<b>\$6,277,671.67</b>	<b>\$6,042,216.00</b>	<b>\$2,000,000.00</b>

RSN

<b>Revenue</b>	
Operating Revenue	\$23,247,421.33
Cash Reserves & Other Sources	\$940,000.00
<b>Total Revenue - RSN</b>	<b>\$24,187,421.33</b>

<b>Expenditures</b>	
Personnel	\$9,687,262.30
OTP	\$8,356,456.15
CMO Fees	\$3,089,355.84
Contingency	\$707,775.44
Financing Activities	\$1,902,344.95
Non-Operating Activities	\$444,226.65
<b>Total Expenditures - RSN</b>	<b>\$24,187,421.33</b>

RSI

<b>Revenue</b>	
Operating Revenue	\$18,888,781.84
Allocation for CMO Fees	\$7,445,944.84
Cash Reserves & Other Sources	\$2,000,000.00
<b>Total Revenue - RSI</b>	<b>\$28,334,726.68</b>

<b>Expenditures</b>	
Personnel	\$13,368,005.38
OTP	\$10,127,010.24
CMO Fees	\$1,855,778.00
Contingency	\$683,942.09
Financing Activities	\$1,700,000.00
Non-Operating Activities	\$599,990.98
<b>Total Expenditures - RSI</b>	<b>\$28,334,726.68</b>