

RePublic Schools
All Schools
Board Approved Budget
Profit & Loss Forecast

Description	RSN				
	Nashville Prep	Liberty	High School	Nash Region d	Consolidate
Revenue					
Base Funding	3,374,978	4,559,674	7,000,297	-	14,934,950
Federal Entitlement Funding	535,957	576,827	625,103	353,675	2,091,562
State & Local Funding	190,404	202,375	192,372	6,667	591,818
Philanthropy	-	-	-	455,000	455,000
Total Revenue	4,101,340	5,338,876	7,817,772	815,341	18,073,329
Expenses					
Personnel					
General Education	852,899	1,254,111	1,880,992		3,988,002
Special Education	307,417	244,347	529,852		1,081,616
Athletics & After School	12,600	12,600	68,000		93,200
Coaching & College	142,000	133,760	361,100		636,860
School Leadership	228,730	219,336	249,630		697,696
School Operations	111,500	150,020	173,610		435,130
Other/CMO/Region	-	-	-	843,042	843,042
Total Salaries	1,655,146	2,014,174	3,263,184	843,042	7,775,546
Benefits	444,283	547,798	870,891	196,779	2,059,751
Total Personnel	2,099,428	2,561,972	4,134,075	1,039,822	9,835,297
Other Than Personnel					
Supplies	42,153	47,332	103,066	2,000	194,552
Copying & Paper	30,552	41,795	55,970	1,694	130,011
Equipment & furniture	13,000	4,293	8,500	1,000	26,793
Books	33,610	48,292	22,161	-	104,064
Software & Assessment	20,192	27,495	87,569	14,825	150,082
Student Culture	25,000	25,000	36,000	125	86,125
Special Education	62,599	75,121	187,003	-	324,723
Athletics & After School	26,186	12,323	62,098	-	100,606
Professional development	32,927	19,452	32,030	58,751	143,160
Technology consultants	1,487	3,219	8,609	91,845	105,160
Communication	87,456	79,300	77,659	11,223	255,638
Education consultants	91,522	121,081	180,810	19,466	412,878
Student Recruiting	1,500	2,788	1,500	26,000	31,788
Shared Services & Staffing	100,218	109,972	177,810	-	387,999
Business Support	110,174	132,972	184,810	11,303	439,258
Janitorial & maintenance	132,783	123,133	279,733	1,752	537,400
Rent & utilities	215,405	202,757	129,646	21,257	569,065
Transportation	388,530	408,014	395,272	-	1,191,816
Food service	222,387	328,033	344,180	-	894,600
Insurance, Audit & Legal	-	-	-	159,978	159,978
Other	12,056	12,073	37,184	27,889	89,203
Total Other than Personnel	1,649,735	1,824,445	2,411,609	449,107	6,334,897
Other Expenses					
Regional Allocation	348,614	453,804	664,511	(1,466,929)	-
Contingency	-	-	-	305,606	305,606
Total Other Expenses	348,614	453,804	664,511	(1,161,323)	305,606
Total Expenses	4,097,777	4,840,221	7,210,195	327,606	16,475,800
Revenues Less Operating Expenditures	3,562	498,655	607,577	487,735	1,597,529
Interest	-	-	727,693	17,194	744,887
Furniture, Fixtures & Equipment	33,787	56,810	178,692	3,625	272,914
Facilities Capex	25,000	25,000	25,000		75,000
Debt Repayment/(Borrowings)	-	-	397,341	107,387	504,728
Revenues Less Expenditures	(55,225)	416,845	(721,150)	359,530	0
Paid Enrollment	331	448	687		