

**RePublic Schools**  
**All Schools**  
**Budget for Board**  
**Profit & Loss Forecast**

<b>Description</b>	<b>RSN Consolidated</b>
<b>Revenue</b>	
Base Funding	18,713,790
Federal Entitlement Funding	2,135,165
State & Local Funding	796,538
Philanthropy	917,234
<b>Total Revenue</b>	<b>22,562,726</b>

**Expenses**

<b>Personnel</b>	
General Education	5,093,251
Special Education	1,318,133
Athletics & After School	100,106
Coaching & College	774,000
School Leadership	960,420
School Operations	900,415
Other/CMO/Region	829,175
<b>Total Salaries</b>	<b>9,975,499</b>
Benefits	2,674,856
<b>Total Personnel</b>	<b>12,650,354</b>

**Other Than Personnel**

Supplies	308,326
Copying & Paper	140,393
Equipment & furniture	18,500
Books	157,500
Software & Assessment	182,934
Student Culture	170,629
Special Education	345,309
Athletics & After School	149,795
Professional development	181,723
Technology consultants	128,802
Communication	322,323
Education consultants	524,576
Student Recruiting	39,694
Shared Services & Staffing	530,337
Business Support	570,562
Janitorial & maintenance	586,622
Rent & utilities	769,782
Transportation	1,672,343
Food service	917,027
Insurance, Audit & Legal	103,773
Other	202,071
<b>Total Other than Personnel</b>	<b>8,023,022</b>

**Other Expenses**

Regional Allocation	-
Contingency	38,332
<b>Total Other Expenses</b>	<b>38,332</b>
<b>Total Expenses</b>	<b>20,711,709</b>

Interest	806,699
Furniture, Fixtures & Equipment	434,819
Facilities Capex	150,000
Debt Repayment/(Borrowings)	459,499
<b>Revenues Less Expenditures</b>	<b>0</b>

**Key Data**

Paid Enrollment	1,769
Revenue per Student	12,753
Revenue Excl Philanthropy per Student	12,234
Total Cost per Student	11,707
Capital Spending per Student	331