

Draft 2024-25 RPMA Budget

Type	Total Budget 2024-25
State Share	\$ 8,175,910.92
Local Share	\$ 1,707,947.00
MLL Categorical	\$ -
<i>Total State and Local Tuition</i>	\$ 9,883,857.92
Title I	\$ 303,916.00
Title II	\$ 111,177.73
Title IV	\$ 32,389.86
IDEA Preschool	\$ 5,045.00
IDEA	\$ 200,775.70
Charter School Start Up	\$ -
<i>Total Federal Programs</i>	\$ 653,304.29
Contributions and Donations from Private Sources	\$ 200,000.00
Non-Cash Donations	\$ -
Other Grants	\$ -
In Kind Contributions - Rent	\$ -
Restricted Grants-Intermediate Sources	\$ 768,149.50
<i>Total Development Revenue</i>	\$ 968,149.50
Earnings on Investments	\$ 7,000.00
Other Fees	\$ -
Refund of Prior Year Expenditures	\$ -
Housing Reimbursement	\$ -
Miscellaneous	\$ -
<i>Total Other Revenue</i>	\$ 7,000.00
Total Revenue	\$ 11,512,311.71
Flagship Salaries	\$ 3,997,550.60
High School Salaries	\$ 1,199,544.71
LEA Salaries	\$ 660,786.17
<i>Total Salary</i>	\$ 5,857,881.47
Bonuses	\$ 9,500.00
After School	\$ -
Coaching	\$ 27,000.00
Vacation Day Buy Back	\$ 54,600.00
Summer School Stipend	\$ 21,420.00
Tuition Reimbursement	\$ 3,000.00
<i>Total Program Incentives</i>	\$ 115,520.00
Health Premiums	\$ 642,508.76
Dependent Care Benefit	\$ 65,000.00
Vision	\$ 4,643.06
Life Insurance	\$ 9,273.49
Dental Premiums	\$ 27,299.19
FICA	\$ 364,755.33
Medicare	\$ 84,076.00

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Type	Total Budget 2024-25
Retirement Contributions	\$ 200,154.43
Unemployment	\$ 80,144.40
Worker's Comp	\$ 17,738.00
<i>Total Fringe Benefits</i>	<i>\$ 1,495,592.66</i>
Professional Development and Training Services	\$ 90,210.00
Curriculum Development	\$ -
Conferences / Workshops	\$ 3,500.00
Employee Travel - Non-Teachers	\$ 650.00
Employee Travel - Teachers	\$ -
Travel-Other	\$ -
<i>Total Professional Development Expenses</i>	<i>\$ 94,360.00</i>
Administrative Support	\$ -
Speech Therapists	\$ -
Occupational Therapists	\$ -
Physical Therapists	\$ 10,000.00
Evaluations	\$ 9,496.05
Consultants, Special Education Services	\$ 38,000.00
Professional Development and Training Services	\$ 28,500.00
Curriculum Development	\$ -
Conferences / Workshops	\$ 1,528.00
Other Technical Services	\$ 12,840.00
Employee Travel - Non-Teachers	\$ -
Employee Travel - Teachers	\$ -
Travel-Other	\$ -
Supplies	\$ 4,500.00
<i>Total Special Education Expenses</i>	<i>\$ 104,864.05</i>
Professional Development and Training Services	\$ 14,000.00
Curriculum Development	\$ -
Conferences / Workshops	\$ 600.00
Employee Travel - Non-Teachers	\$ -
Employee Travel - Teachers	\$ -
Travel-Other	\$ -
Administrative Support	\$ -
Supplies	\$ 1,500.00
<i>Total Multilingual Learner Expenses</i>	<i>\$ 16,100.00</i>
Physicians	\$ 800.00
Contracted Nursing Services	\$ 7,000.00
Medical Supplies	\$ 10,646.77
<i>Total Student Medical Expenses</i>	<i>\$ 18,446.77</i>
Temporary Clerical Support	\$ 4,000.00
Interpreters/Translators	\$ -
Auditing/Actuarial Services	\$ 30,000.00
Other Services	\$ -
Legal Services	\$ 15,000.00

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Type	Total Budget 2024-25
Medicaid Claims Provider	\$ -
Data Processing Services	\$ 74,969.56
Other Charges	\$ -
<i>Total Business Services Expenses</i>	\$ 123,969.56
Shipping and Postage	\$ 10,655.08
Catering	\$ 29,850.00
Cleaning Services	\$ 300.00
Telephone	\$ 1,500.00
Wireless Communications	\$ 1,296.00
Internet Connectivity	\$ 8,694.00
Custodial Supplies	\$ 32,200.00
Rental of Equipment and Vehicles	\$ 47,040.00
Transportation Contractors	\$ 500,264.73
Transportation Service Planning	\$ 1,137.90
Student Accident Insurance	\$ 1,625.00
Errors & Omissions Ins (Dir & Officers)	\$ 6,293.00
Advertising Costs	\$ 12,400.00
Printing	\$ 12,000.00
Honors/Awards Supplies	\$ 6,000.00
Office Supplies	\$ 24,829.97
Food Service Contractors	\$ 10,000.00
<i>Total Building and Office Expenses</i>	\$ 706,085.68
After School Clubs	\$ 17,400.00
Other Technical Services--Classroom software	\$ 71,297.94
Officiating Fees	\$ 900.00
Other Technical Services--Testing software	\$ 86,368.19
Catering	\$ 7,200.00
Document Copying	\$ 10,000.00
General Supplies and Materials	\$ 222,615.01
Uniform/Wearing Apparel Supplies	\$ 14,370.00
Honors/Awards Supplies	\$ 7,500.00
Textbooks	\$ 16,548.00
Library Books	\$ 12,000.00
Reference Books	\$ -
Subscriptions and Periodicals	\$ -
<i>Total Instructional Expenses</i>	\$ 466,199.14
Other Dues and Fees	\$ -
Officiating Fees	\$ 900.00
Bank Fees	\$ -
Other Charges	\$ -
Other Miscellaneous Expenses	\$ -
<i>Total Other Expenses</i>	\$ 900.00
Rubbish Disposal Services	\$ 19,000.00
Snow Plowing Services	\$ 15,000.00

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Type	Total Budget 2024-25
Custodial Services	\$ 131,000.00
Landscaping	\$ 18,000.00
Rodent and Pest Control Services	\$ 2,000.00
Roof maintenance	\$ -
Elevator maintenance	\$ 25,000.00
General Maintenance and Repairs	\$ 15,000.00
Electrical Service maintenance and repairs	\$ -
HVAC Service Contract	\$ 20,000.00
Plumbing Service Contract	\$ -
Water	\$ 1,030.00
Sewage/Cesspool	\$ 495.00
Renting Land and Buildings	\$ 14,300.00
Other Purchased Property Services	\$ -
Alarm and Fire Safety Services	\$ 16,984.00
Moving	\$ 6,000.00
Property and Liability Insurance	\$ 41,559.00
Inspections	\$ 500.00
Natural Gas	\$ 14,119.03
Painting	\$ -
Electricity	\$ 100,000.00
Building Improvements	\$ -
<i>Total Occupancy Costs</i>	\$ 254,987.03
Software	\$ -
Other Technical Services	\$ 94,768.19
Technology Services	\$ 21,530.00
Computers	\$ 94,900.00
Equipment	\$ 63,475.37
Technology Supplies	\$ 6,050.00
Furniture and Fixtures	\$ 42,857.80
<i>Total Furniture, Fixtures, and Equipment Expenses</i>	\$ 323,581.36
Contingency	\$ 250,000.00
Total Operating Expenses	\$ 9,828,487.71
Earnings before Interest and Depreciation	\$ 1,683,824.00
Interest on Owned Facilities	\$ 479,248.05
Interest on Leases	\$ 21,804.58
<i>Total Interest</i>	\$ 501,052.63
Net Operating Cash Flow	\$ 1,182,771.36
Depreciation: Software	\$ -
Depreciation: Hardware	\$ -
Depreciation: Equipment	\$ -
Depreciation: Furniture and Fixtures	\$ -
Depreciation: Building	\$ 200,339.63
<i>Total Depreciation Expense</i>	\$ 200,339.63
Net Income or Loss	\$ 982,431.73

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Type	Total Budget 2024-25
Principal Payments- Leases	\$ 224,195.42
Principal Payments-- Owned Facilities	\$ 674,224.11
Professional Fees	\$ -
Building Purchase	\$ -
School and District Construction	\$ 50,000.00
Capital Equipment	\$ -
<i>Total Capital Investments</i>	\$ 948,419.53
Net Cash Flow	\$ 234,351.84