

Renaissance Secondary School

	Audited Actual 2022-2023	Final Revised Budget 2023-2024	Estimated Actual 2023-2024	Adopted Budget 2024-2025	Projected Budget 2025-2026	Projected Budget 2026-2027
Balance on Hand July 1	\$ 803,655	\$ 961,878	\$ 961,878	\$ 987,508	\$ 1,381,669	\$ 2,008,735
<u>Revenue:</u>						
5700 Per Pupil Revenue	\$ 3,145,000	\$ 4,041,278	\$ 4,041,278	\$ 4,905,663	\$ 5,437,538	\$ 5,880,389
1110 Mill Levy/Override	444,125	931,732	931,732	1,074,193	1,135,041	1,170,145
1300 Tuition	-	-	-	-	-	-
1400 Transportation Fees	-	-	-	-	-	-
1500 Earnings on Investments	27,599	40,183	41,453	-	-	-
1600 Food Services	-	-	-	-	-	-
1700 Pupil Activities	497,380	525,226	533,831	460,043	487,908	504,810
1800 Community Service Activities	-	-	-	-	-	-
1900 Other Local Revenue	-	-	-	-	-	-
1910 Rental/Lease	97,881	85,000	85,000	-	-	-
1920 Contributions/Donations	3,538	6,819	6,819	-	-	-
1990 Miscellaneous Revenue	9,509	1,015	1,015	-	-	-
3000 Categorical Revenue	228,839	237,483	237,483	261,984	284,036	294,461
3954 Other State Revenue	42,438	69,678	69,678	58,916	62,253	64,179
4000 Grants Federal	23,422	-	-	-	-	-
5200 Fund Transfer	-	229,341	229,341	-	-	-
5900 Other Sources	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-	-
Grants Local	195,336	258,266	258,266	180,000	180,000	-
Total Revenue	\$ 4,715,067	\$ 6,426,020	\$ 6,435,896	\$ 6,940,799	\$ 7,586,775	\$ 7,913,983
Total Sources	\$ 5,518,721	\$ 7,387,898	\$ 7,397,773	\$ 7,928,307	\$ 8,968,444	\$ 9,922,718
<u>Expenditures:</u>						
0100 Salaries	\$ 2,008,755	\$ 3,013,483	\$ 3,013,483	\$ 3,086,282	\$ 3,178,871	\$ 3,274,237
0200 Benefits	674,804	943,511	943,511	1,071,152	1,124,709	1,180,945
0300 Purchased Professional and Technical Services	114,230	213,473	213,473	252,157	288,649	325,774
0400 Purchased Property Services	854,702	1,060,620	1,060,620	1,038,899	1,128,948	1,148,937
0500 Other Purchased Services	418,148	366,386	366,386	497,247	639,894	699,226
0600 Supplies	158,250	222,709	222,709	212,161	223,416	238,558
0700 Property	68,566	384,654	269,654	165,957	152,084	160,564
0800 Other Expenses	17,133	37,165	37,165	17,784	18,140	18,345
0900 Other Uses of Funds	-	-	-	-	-	-
0910 Redemption of Principal	-	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-	-
Grant Expense	217,258	258,266	258,266	180,000	180,000	-
Cap Reserve Expense	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	\$ 4,556,844	\$ 6,525,265	\$ 6,410,265	\$ 6,546,638	\$ 6,959,710	\$ 7,071,584
Balance on Hand June 30	\$ 961,878	\$ 862,632	\$ 987,508	\$ 1,381,669	\$ 2,008,735	\$ 2,851,133
Fund Balance as a % of Revenue	20%	13%	15%	20%	26%	36%