## DISTRICT OF COLUMBIA BOARD OF EDUCATION CHARTER SCHOOL OVERSIGHT

## Annual Operating Budget

School Name	Mary McLeod Bethune	Contact	Stacii S. Bryson
Fiscal Year	SY 2015-2016	Phone #	202-459-4710 ext 3646
Actual Student Enrollment	380		
<u>DESCRIPTION</u>	Budget Amounts		
REVENUES			
Per Pupil Charter Payments	5,032,411		
Facilities Allowance	1,170,432		
Federal Entitlements	416,150		`
Other Federal Funding	265,000		
Activity Fees	0		
Other Income	0		
TOTAL REVENUES:	\$6,883,993		
		# Of Full Time	# Of Part Time
EXPENSES		Employes	Employes
Personnel Salaries and Benefits	700 775	11.00	
Administration Salaries	788,775	11.00	
Instructional Salaries	2,096,620	48.00	1
Instructional Support Salaries Special Education Salaries	507,407	9.00 9.00	3 0
Food Service Salaries	413,320 122,000	3.00	1
Transportation Salaries	133,000	3.00	2
Support Services Salaries	128,367	4.00	0
Instructional Salaries - Contracted	125,000	-	0
After School Service Salaries	8,000	-	0
Bonus/Merit Pay	108,000		
Employee Benefits	483,000		0
Payroll Taxes / Fees	395,861	87.00	7
<b>Subtotal Personnel Costs:</b>	\$ 5,309,350		
Direct Student Costs			
Staff Development Costs	90,000		
Textbooks	30,000		
Instructional Supplies / Materials	25,500		
Library / Media Center Materials	2,500		
Instructional Furnishings/Computers/Materials			
Student Assessment Materials	52,500 160,000		
Contracted Instructional / Student Services Lunch	· · · · · · · · · · · · · · · · · · ·		
Student Field Trip	291,500 37,000		
Student Activities	17,000		
Miscellaneous Student Costs	12,000		
Student Bus/Transportaion	64,000		
Subtotal Direct Student Costs:	\$811,500		
Occupancy Expenses			
Rent / Lease	230,000		
Building Supplies / Materials	20,000		
Building Equipment Maintenance / Repairs	10,000		
Building Maintenance / Repairs	20,000		
Utilities (Electric / Gas / Water)	190,000		
Janitorial Supplies	10,000		
Contracted Building Services	137,600		
Leasehold Improvements	615,000		
<b>Subtotal Occupancy Expenses:</b>	\$1,232,600		

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<b>DESCRIPTION</b>	<b>Budget Amounts</b>
Office Expenses	
Office Supplies / Materials	12,000
Office Equipment Purchase	10,000
Office Equipment Rental / Lease	15,000
Office Equipment Maintenance / Repairs	7,500
Telephone / Telecommunications	20,000
Accounting/Legal Fees	45,000
Printing / Copying	4,000
Postage / Shipping	1,500
Advertising	1,500
Other	4,500
Subtotal Office Expenses:	\$121,000
General Expenses	
Insurance	51,500
Bank Fees	1,200
Meeting/Entertainment	12,000
Travel	1,000
Consultant	5,000
DCPCSB Oversight Fee	75,000
Moving Expenses	3,000
Other General Expense	19,500
	\$168,200
TOTAL EXPENSES:	
_	\$7,642,650
EXCESS (OR DEFICIENCY)	(\$758,657)