

5 Year Operating Budget

DC Bilingual Public Charter School

Income Statement	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22
Students	435	452	452	452	451
Revenue					
State and Local Revenue	8,937,692	9,014,075	9,095,924	9,315,032	9,524,140
Federal Revenue	690,414	747,544	768,422	763,650	753,182
Private Grants and Donations	176,000	176,000	176,000	176,000	176,000
Earned Fees	306,871	328,430	338,283	348,431	358,090
Total Revenue	10,110,977	10,266,048	10,378,629	10,603,113	10,811,412
Operating Expense					
Salaries	5,095,488	5,181,490	5,279,038	5,415,102	5,560,026
Benefits and Taxes	941,968	952,007	974,749	1,007,851	1,042,608
Contracted Staff	55,000	58,864	60,630	62,449	64,180
Staff-Related Costs	32,653	38,759	39,922	41,668	43,483
Rent	51,348	-	-	-	-
Occupancy Service	478,783	478,847	493,212	508,008	523,249
Direct Student Expense	1,099,998	1,104,908	1,138,055	1,172,196	1,205,279
Office & Business Expense	756,672	804,944	837,584	861,896	884,981
Contingency	151,665	153,991	155,679	159,047	162,171
Total Operating Expense	8,663,575	8,773,809	8,978,869	9,228,217	9,485,976
Net Operating Income	1,447,402	1,492,239	1,399,760	1,374,896	1,325,436
Interest, Depreciation					
Depreciation and Amortization	116,579	392,167	422,760	428,404	431,387
Interest	498,123	490,194	481,821	477,558	469,481
Total Expenses	9,278,277	9,656,169	9,883,450	10,134,179	10,386,844
Net Income	832,700	609,879	495,179	468,934	424,568
Adjustments To Cash Flow					
Net Income	832,700	609,879	495,179	468,934	424,568
Add Depreciation	116,579	392,167	422,760	428,404	431,387
Operating Fixed Assets	(58,712)	(62,837)	(64,722)	(66,664)	(68,512)
Buildings	(440,618)	(9,000,000)	-	-	-
Other Operating Activities	1,627	8,186	10,460	15,383	16,577
Financing Activities	(142,012)	8,850,058	(158,315)	(162,551)	(170,653)
Net cash increase for year	309,563	797,453	705,362	683,506	633,367
Cash Flow					
Beginning Cash Balance	956,586	1,266,150	2,063,603	2,768,964	3,452,470
Net cash increase	309,563	797,453	705,362	683,506	633,367
Ending Cash Balance	1,266,150	2,063,603	2,768,964	3,452,470	4,085,838
Daily Expense	25,773	26,823	27,454	28,150	28,852
Days of Cash	49	77	101	123	142