

DC Prep 5-Year Operating Budget Forecast

	SY17-18	SY18-19	SY19-20
Revenues			
Per Pupil Charter Payments	\$25,099,395	\$28,617,626	\$31,213,720
Per Pupil Facilities Allowance	\$5,695,208	\$6,420,093	\$6,945,391
Federal Entitlements	\$1,159,046	\$1,252,641	\$1,384,619
Other Government Funding/Grants	\$1,102,448	\$1,275,108	\$1,405,078
Private Grants and Donations	\$4,000,000	\$4,000,000	\$4,000,000
Activity Fees	\$209,613	\$250,035	\$280,333
Other Income	\$69,960	\$73,732	\$77,802
Total Revenues	\$37,335,670	\$41,889,236	\$45,306,943
Operating Expenses			
Personnel Salaries and Benefits	\$27,428,779	\$30,411,951	\$32,469,884
Direct Student Costs	\$2,389,800	\$2,672,519	\$2,871,137
Occupancy Expenses	\$1,788,117	\$2,003,121	\$2,149,413
Office Expenses	\$609,266	\$684,173	\$736,771
General Expenses	\$1,688,802	\$1,836,118	\$1,729,677
Total Operating Expenses	\$33,904,764	\$37,607,882	\$39,956,882

SY20-21	SY21-22
\$33,653,748	\$36,100,991
\$7,480,746	\$8,006,414
\$2,015,709	\$2,394,325
\$1,512,286	\$1,620,936
\$4,000,000	\$4,000,000
\$299,312	\$318,848
\$81,996	\$83,991
\$49,043,798	\$52,525,504

\$34,996,813	\$37,244,395
\$3,145,529	\$3,395,142
\$2,436,211	\$2,736,052
\$799,145	\$855,575
\$1,676,987	\$1,587,249
\$43,054,685	\$45,818,413