

**DISTRICT OF COLUMBIA
BOARD OF EDUCATION CHARTER SCHOOL OVERSIGHT**

Annual Operating Budget

School Name Mary McLeod Bethune

Contact Stacii S. Bryson

Fiscal Year SY 2014-2015

Phone # 202-459-4710 ext 3646

Estimated Student Enrollment 390

<u>DESCRIPTION</u>	<u>Budget Amounts</u>
REVENUES	
Per Pupil Charter Payments	4,729,852
Facilities Allowance	1,119,000
Federal Entitlements	462,350
Other Federal Funding	265,000
Activity Fees	4,500
Other Income	8,000
Carryover Cash	218,114
TOTAL REVENUES:	\$6,806,816

<u>EXPENSES</u>		<u># Of Full Time Employees</u>	<u># Of Part Time Employees</u>
Personnel Salaries and Benefits			
Administration Salaries	787,438	10.00	0
Instructional Salaries	2,104,100	49.00	0
Instructional Support Salaries	412,877	6.00	3
Special Education Salaries	356,167	3.00	0
Food Service Salaries	53,997	3.00	0
Transportation Salaries	120,360	3.00	2
Support Services Salaries	183,016	5.00	0
Instructional Salaries - Contracted	142,000	-	0
After School Service Salaries	24,000	-	0
Bonus/Merit Pay	111,000		
Employee Benefits	357,000	-	0
Payroll Taxes / Fees	395,861	79.00	5
Subtotal Personnel Costs:	\$ 5,047,816		

Direct Student Costs	
Staff Development Costs	98,500
Textbooks	40,000
Instructional Supplies / Materials	16,000
Library / Media Center Materials	22,500
Instructional Furnishings/Computers/Materials	31,000
Student Assessment Materials	48,000
Contracted Instructional / Student Services	192,000
Lunch	286,500
Student Field Trip	43,000
Student Activities	17,000
Miscellaneous Student Costs	11,500
Student Bus/Transportaion	73,500
Subtotal Direct Student Costs:	\$879,500

**DISTRICT OF COLUMBIA
BOARD OF EDUCATION CHARTER SCHOOL OVERSIGHT**

Annual Operating Budget

<u>DESCRIPTION</u>	<u>Budget Amounts</u>
<i>Occupancy Expenses</i>	
Rent / Lease	240,000
Building Supplies / Materials	25,000
Building Equipment Maintenance / Repairs	15,500
Building Maintenance / Repairs	22,000
Utilities (Electric / Gas / Water)	200,000
Janitorial Supplies	25,000
Contracted Building Services	55,000
Leasehold Improvements	0
Subtotal Occupancy Expenses:	\$582,500
<i>Office Expenses</i>	
Office Supplies / Materials	15,000
Office Equipment Purchase	5,000
Office Equipment Rental / Lease	15,000
Office Equipment Maintenance / Repairs	7,500
Telephone / Telecommunications	20,000
Accounting/Legal Fees	75,000
Printing / Copying	4,000
Postage / Shipping	1,500
Advertising	1,500
Other	4,500
Subtotal Office Expenses:	\$149,000
<i>General Expenses</i>	
Insurance	45,000
Bank Fees	1,500
Meeting/Entertainment	12,000
Travel/Parking	1,000
Consultant	5,000
DCPCSB Oversight Fee	35,000
Moving Expenses	3,000
Other General Expense	45,500
	\$148,000
TOTAL EXPENSES:	\$6,806,816
EXCESS (OR DEFICIENCY)	\$0