

**DC SCHOLARS PUBLIC CHARTER SCHOOL  
PROPOSED BUDGET - SUMMARY  
2015-16**

	2012-13	2013-14	2014-15		2015-16	Increase (decrease)	% change
	Audited	Audited	Budgeted	Projected	Proposed		
<b>Total enrollment</b>	186	301	390	389	448	59	15%
<b>Revenues</b>							
Per Pupil Funding	2,203,148	3,676,363	5,250,211	5,488,608	6,157,432	668,825	12%
Facilities Allotment	549,000	897,000	1,198,080	1,195,009	1,399,252	204,243	17%
Federal Revenues	746,333	947,037	711,021	651,019	818,000	166,981	26%
State Revenues	-	39,704	-	655,538	52,754	(602,784)	-92%
Contributions	143,388	133,501	100,000	158,057	125,000	(33,057)	-21%
Student Activity Fees	110,798	17,643	38,322	142,269	10,000	(132,269)	-93%
<b>Total Revenues</b>	<b>3,752,667</b>	<b>5,711,248</b>	<b>7,297,634</b>	<b>8,290,500</b>	<b>8,562,439</b>	<b>271,939</b>	<b>3%</b>
<b>Expenses</b>							
Compensation	1,488,814	2,152,405	2,708,271	2,859,811	3,517,250	657,439	23%
Benefits	359,179	545,116	746,594	749,590	989,503	239,913	32%
Contracted Personnel & Services	497,531	620,576	752,348	657,454	760,300	102,846	16%
Curriculum & Classroom	159,256	198,372	298,257	269,616	346,813	77,197	29%
General & Administrative	88,571	120,480	184,473	193,537	227,440	33,903	18%
Technology & Communications	52,890	70,371	98,599	75,885	80,275	4,390	6%
Marketing, Development & Recruitment	6,338	40,366	29,900	20,081	25,710	5,629	28%
Facilities	348,123	466,485	868,501	569,763	1,217,622	647,859	114%
Management Fees	288,892	485,897	717,806	761,740	830,043	68,303	9%
Depreciation	233,194	270,934	316,699	157,667	180,000	22,333	14%
Interest Expense	-	-	-	-	125,369	125,369	
Contingency Reserve	-	-	72,977	36,489	86,000	49,511	136%
<b>Total Expenses</b>	<b>3,522,789</b>	<b>4,971,002</b>	<b>6,794,425</b>	<b>6,351,633</b>	<b>8,386,324</b>	<b>2,034,691</b>	<b>32%</b>
<b>Change in net assets</b>	<b>229,878</b>	<b>740,247</b>	<b>503,209</b>	<b>1,938,867</b>	<b>176,115</b>	<b>(1,762,752)</b>	<b>-91%</b>