

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

Annual Operating Budget

School Name Mary McLeod Bethune

Contact Stacii S. Bryson

Fiscal Year SY 2019-2020

Phone # 202-459-4710 ext 3646

Student Enrollment 430

DESCRIPTION Budget Amounts

REVENUES

Per Pupil Charter Payments	6,648,461
Facilities Allowance	1,403,090
Federal Entitlements	360,555
Other Federal Funding	450,000
Activity Fees	0
Other Income	52,000
TOTAL REVENUES:	\$8,914,106

EXPENSES

Personnel Salaries and Benefits

		<i>Number of Employees</i>
Administration Salaries	979,728	11.00
Instructional Salaries	2,811,489	55.00
Instructional Support Salaries	660,098	12.00
Special Education Salaries	428,085	7.00
Food Service Salaries	138,590	4.00
Transportation Salaries	125,920	5.00
Support Services Salaries	136,802	4.00
Instructional Salaries - Contracted	95,000	-
After School Service Salaries (Tutoring/Cl)	46,500	-
Bonus/Merit Pay	32,500	-
Employee Benefits	805,800	-
Payroll Taxes / Fees	438,528	98.00
Subtotal Personnel Costs:	\$ 6,699,039	

Direct Student Costs

Staff Development Costs	32,500
Textbooks	5,000
Instructional Supplies / Materials	49,250
Library / Media Center Materials	3,000
Instructional Furnishings/Computers/Mater	31,350
Student Assessment Materials	40,000
Contracted Instructional / Student Services	191,400
Lunch	360,000
Student Field Trip	22,000
Student Activities	24,000
Miscellaneous Student Costs	4,000
Student Bus/Transportaion	105,500
Subtotal Direct Student Costs:	\$868,000

Occupancy Expenses

Rent / Lease	425,100
Building Supplies / Materials	20,000
Building Equipment Maintenance / Repair	13,000
Building Maintenance / Repairs	17,000
Utilities (Electric / Gas / Water)	163,200
Janitorial Supplies	4,000
Contracted Building Services	303,100
Leasehold Improvements	51,361

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<u>DESCRIPTION</u>	<u>Budget Amounts</u>
Subtotal Occupancy Expenses:	----- \$996,761
 <i>Office Expenses</i>	
Office Supplies / Materials	8,000
Office Equipment Purchase	6,000
Office Equipment Rental / Lease	0
Office Equipment Maintenance / Repairs	7,500
Telephone / Telecommunications	49,000
Accounting/Legal Fees	38,000
Printing / Copying	1,500
Postage / Shipping	1,000
Advertising	11,200
Other	3,500
Subtotal Office Expenses:	----- \$125,700
 <i>General Expenses</i>	
Insurance	88,000
Bank Fees	1,500
Meeting/Entertainment	12,000
Travel	500
Food Service	0
Consultant	1,500
DCPCSB Oversight Fee	89,141
Moving Expenses	7,000
Other General Expense	24,965
	----- \$224,606
TOTAL EXPENSES:	===== \$8,914,106
EXCESS (OR DEFICIENCY)	\$0