

Doctors Charter School
Approved Operational Budget
2018-2019

Revenue

2018-2019

FTE	\$3,780,000.00
Pupil Transportation	\$5,000.00
School Food Services	\$188,000.00
Total	\$3,973,000.00

Expense

M-DCPS Administrative Fee	\$33,000.00
Non-Cap. Furniture & Equip.	\$30,000.00
Equipment Rental	\$23,000.00
Utilities	\$66,000.00
Telephone	\$6,500.00
Insurance - General Liability	\$50,000.00
Pupil Transportation	\$66,000.00
Salaries	\$2,492,210.00
Payroll Tax, etc.	\$195,463.68
Insurance - Medical, Dental, etc.	\$281,077.87
Retirement	\$123,216.85
Sick Leave Payout	\$7,000.00
Professional Dues	\$4,000.00
Postage	\$5,500.00
School Relations	\$2,000.00
Materials & Supplies (Office, Printing & Advertising.)	\$23,738.74
Awards & Recognition	\$2,000.00
Bank Charges	\$1,000.00
Instructional Textbooks /Classroom Supplies (Virtual School, Dual Enrollment, License	\$138,100.00
Staff/Instructional Training Services	\$5,000.00
School Food Service	\$185,000.00
Professional Fees (Accounting, Audit, Speech, Legal, Nurse, Payroll processing, E-rate	\$98,096.06
Repair & Maintenance (Building, Equipment, Janitorial (cleaning service), Security	\$122,100.00
Contingency	\$12,996.80
Total	\$3,973,000.00

Doctors Charter School
Approved Operational Budget Comparison
2017-2018 & 2018-2019

<u>Revenue</u>	<u>2017-2018</u>	<u>2018-2019</u>
FTE	\$3,740,000.00	\$3,780,000.00
Pupil Transportation	\$5,000.00	\$5,000.00
School Food Services	\$188,000.00	\$188,000.00
Total	\$3,933,000.00	\$3,973,000.00

<u>Expense</u>		
M-DCPS Administrative Fee	\$33,000.00	\$33,000.00
Non-Cap. Furniture & Equip.	\$30,000.00	\$30,000.00
Equipment Rental	\$23,000.00	\$23,000.00
Utilities	\$66,000.00	\$66,000.00
Telephone	\$10,000.00	\$6,500.00
Insurance - General Liability	\$50,000.00	\$50,000.00
Pupil Transportation	\$92,000.00	\$66,000.00
Salaries	\$2,438,084.83	\$2,492,210.00
Payroll Tax, etc.	\$192,277.85	\$195,463.68
Insurance - Medical, Dental, etc.	\$281,650.00	\$281,077.87
Retirement	\$117,580.59	\$123,216.85
Sick Leave Payout	\$7,000.00	\$7,000.00
Professional Dues	\$4,000.00	\$4,000.00
Postage	\$5,500.00	\$5,500.00
School Relations	\$2,000.00	\$2,000.00
Materials & Supplies (Office, etc.)	\$23,738.74	\$23,738.74
Awards & Recognition	\$2,000.00	\$2,000.00
Bank Charges	\$1,000.00	\$1,000.00
Instructional Textbooks, Classroom Supplies, Virtual School, Dual Enrollment, Lic.& Website)	\$146,336.39	\$138,100.00
Staff/Instructional Training	\$5,000.00	\$5,000.00
School Food Service	\$185,000.00	\$185,000.00
Professional Fees (Accounting/Audit, Speech, Legal, Nurse, Payroll, E-rate)	\$99,240.25	\$98,096.06
Repair & Maintenance (Building, Equipment, etc.)	\$92,580.00	\$122,100.00
Contingency	\$26,011.35	\$12,996.80
Total	\$3,933,000.00	\$3,973,000.00