

REVENUE		FY20 Proposed Budget
FTE		317
Per Pupil Allocation		\$1,950,361
Per Pupil Allocation - Residential		\$8,749,834
Title I		\$183,057
Other (E-Rate)		\$14,688
Total Revenue		\$10,897,940
Private Revenue		
Foundation & LLC Contributions		\$548,883
Individual & Corporate Contributions (New)		\$685,796
Individual & Corporate Contributions (Pledged)		\$250,756
Other		\$0
Total Private Revenue		\$1,485,435
Total Revenue		\$12,383,375
EXPENSES		
Operating Expenses		
Student Costs		\$1,037,082
Occupancy / Facility Costs		\$1,606,938
IT Costs		\$52,847
Development Costs		\$8,602
Travel		\$22,637
Business Insurance		\$130,000
Furniture & Equipment		\$127,308
General & Administrative		\$495,043
MDCPS Management & Operating Fee		\$342,289
Foundation Fee		\$512,665
Total Operating Expenses		\$4,335,411
Salaries & Wages		
Salaries		\$5,849,752
Benefits		\$1,500,898
Staff Expenses		\$69,222
Total Salary Expenses		\$7,419,872
Total EXPENSES		\$11,755,283
Net Income Before Dep & Int		\$628,092
Depreciation		\$100,000
Interest Expense		\$516,000
NET INCOME		\$12,093