



Introduction to DC School Budgets

Presentation to PAVE: Parents Amplifying Voices in Education

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About DCFPI



The DC Fiscal Policy Institute shapes racially-just tax, budget, and policy decisions by centering Black and brown communities in our research and analysis, community partnerships, and advocacy efforts to advance an antiracist, equitable future.



Agenda

- **DCFPI's Principles on Equitable Education Financing**
- **How DC Funds its Schools**
- **Deep Dive into Individual School Budgets**
- **Tips on How to Effectively Engage on School Budgets**



Key Principles on Equitable School Financing

- **Adequacy:** Is the overall budget enough to support an adequate education for all?
- **Equity:** Is the money allocated in a way to address systemic inequities and to provide each student what they need to succeed?
- **Transparency:** Is the budget information clear and available?
- **Engagement:** How are parents, students, and school staff engaged?

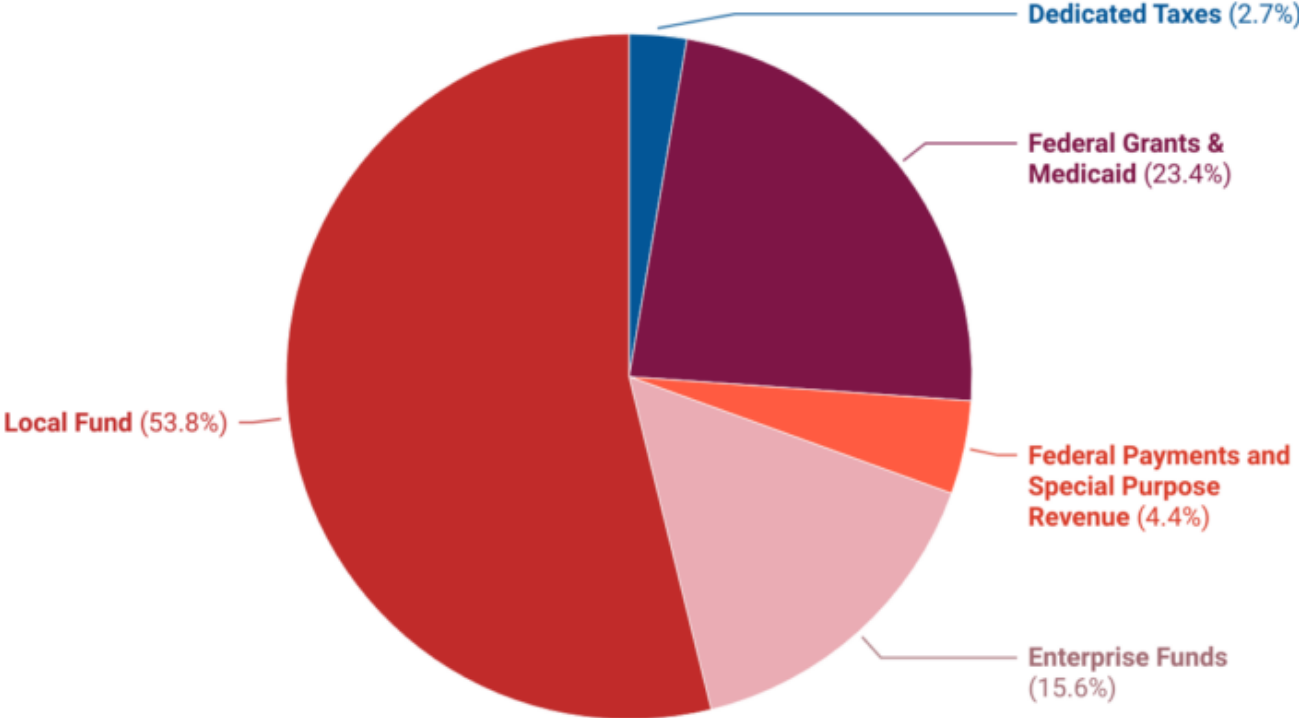


Collective Public Investments Made Possible by DC's Diverse Revenue Sources



Where the Money Comes From

Source of Gross Funds for FY 2023 (\$20 Billion), Excluding Intra-District Funds



Source: Fiscal Year 2023 Budget & Financial Plan • Created with Datawrapper

ESSER

- **ESSER III expires September 30, 2024**
- **~\$246 million left to be spent by all LEAs as of 8/2023**
- **Most of the ESSER money has funded accelerated learning (support staff for recovery learning, tutoring, and additional supports for students with disabilities)**
- **Important to avoid fiscal cliffs by reinvesting in these programs**



DCPS Funding



DCPS Fiscal Year 2021 Approved Budget

Funding Source, as a Percentage of DCPS Gross Budget

Local Intra-District Federal

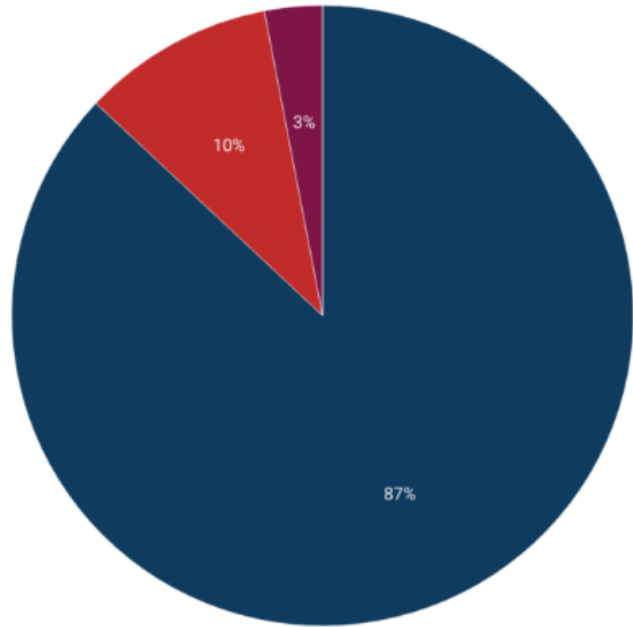


Chart: DCFPI • Created with Datawrapper



Charter funding

DC Public Charter Schools Fiscal Year 2021 Revenue

Funding Source, as a Percentage of PCS Gross Budget

Local Federal Grants and Contributions Other

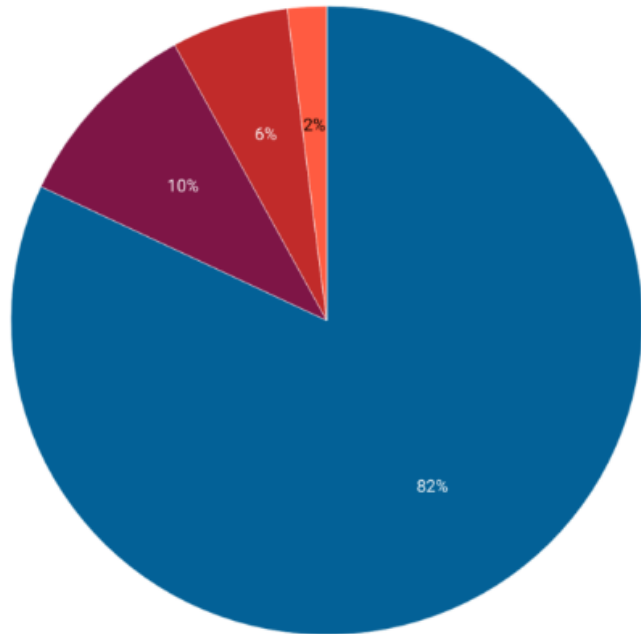


Chart: DCFPI • Created with Datawrapper



Following the Funding from Local Education Agencies to Schools

Not all money from the UPSFF follows the student to their school. The UPSFF is multiplied by LEA projected enrollment, and LEA leaders are responsible for directing funding to schools.



Each Local Education Agency (LEA) has broad control and flexibility in the use of its funds:

- LEA leaders can direct funds based on the priorities of their school model
- Individual school leaders (principals) input varies widely
- Budgets are posted to PCSB and DCPS websites annually
- Currently, there is no uniform budget template or spending categories for charter schools



Schools first in budgeting – DCPS

- Chairman Mendelson introduced in 2022
- Based on a school's previous year budget, adjusted for inflation
- Helps to secure classroom teacher positions, year over year
- Mayor Bowser did not follow this legislation last budget season



What's included in a school budget?

School budgets could include:

- Salaries: teachers, administrators, and support staff
- Resources: literacy materials, technology, or any school supplies and equipment
- Programming: tutoring, after school programs, or social emotional learning curriculum
- Funding and services for special populations, including special education, English Language Learners, and students considered at-risk
- For charter school*: facilities and overhead expenses



Diving Into School Budgets



Evaluating Budget Transparency

The BIG Goal: To better understand what information is *AVAILABLE* in DCPS and public charter school budgets

Let's take a look to see if we can find:

- Teacher and staff salaries
- Funding spend per pupil
- At-risk funding and spending
- School facilities
- Private donations (including PTO \$)



Viewing Budgets Across Sectors

DCPS

- View DCPS budgets at - [DCPS Budgets](#)
- Includes initial and submitted budgets – up to date for this school year
- Provides information about central office funding, but does not go into specifics

Public Charter Schools

- View LEA-level budgets (not individual schools) at the [Public Charter School Board's \(PCSB\) Transparency Hub](#):
- Does not include initial budgets
- Most recent budgets are from Fiscal Year 2022



Budget 1: Truesdell Elementary School (DCPS)



Truesdell Elementary Quick Facts

- DCPS School in Ward 4
- Serves PK3-5th grade
- Total projected enrollment of 461 (increase of 17 students)
- 57% of student population is considered "at risk"
- Total FY24 Budget is \$8,744,589



Budget 2: Rocketship PCS (Entire LEA)

Rocketship PCS Quick Facts

- **Three school campuses:**
 - **Infinity Community Prep (W5)**
 - **Legacy Prep (W7)**
 - **Rise Academy (W8)**
- **LEA serves grades PK3-5**
- **Total enrollment in FY22: 1,643**
- **65% of LEA population is considered "at-risk"**
- **Total FY22 budget: \$42,554,781**





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Deep Dive



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Truesdell Elementary FY24 Submitted Budget

Total FY24 Budget:	\$8.7M
Total FY23 Budget	\$9.2M
Total Projected Enrollment	461
YOY Change in Projected Enrollment	17
% At-Risk	57%
Total At-Risk Funds	\$773.3K
Total Mayor's Recovery Funds	\$144.9K

FY24 Comprehensive List of Budgeted Items

Item Name	Item Category	FTE	Total Budget	Local Funds			Federal Funds		
				Local	At-Risk	EL UPSFF	Title I	Title II	21stCC
Assistant Principal - Intervention (API)	School Leadership	2	\$316.1K	\$0	\$316.1K	\$0	\$0	\$0	\$0
Dean of Students	School Leadership	1	\$119.1K	\$119.1K	\$0	\$0	\$0	\$0	\$0
Principal	School Leadership	1	\$200.2K	\$200.2K	\$0	\$0	\$0	\$0	\$0
Aide - Early Childhood	Early Childhood Education Positions (ECE)	7	\$272.4K	\$272.4K	\$0	\$0	\$0	\$0	\$0
Teacher - PK3	Early Childhood Education Positions (ECE)	3	\$345.5K	\$345.5K	\$0	\$0	\$0	\$0	\$0

Year-over-Year Notes: This submitted budget worksheet reflects how Truesdell Elementary School's principal and school community aligned their FY24 allocation and tailored resources to meet the needs of their student population.

Truesdell Elementary School's FY24 submitted budget is \$8,744,589. This is an increase of \$195 compared to their initial FY24 allocation. Like the initial allocation, their submitted budget includes \$144,948 in one-time Mayor's Recovery Funds to ensure the school does not receive less than 95% of their submitted budget from last year. During budget development, Truesdell ES received \$52,144 in budget assistance for additional resources, and received an additional \$195 due to an agency-wide increase in Title I parental engagement funds. Due to a SPED classroom reassignment, Truesdell's budget was reduced by \$210,143; however, Truesdell had \$157,999 added back to their budget to ensure they retained 95% of their FY23 submitted budget amount. School budgets are primarily driven by two factors: enrollment and unique student need. In SY22-23, Truesdell's projected enrollment was 444. In SY23-24, the school's projected enrollment is 461, an increase of 17 student(s). DCPS is continuing to pass through At-Risk UPSFF dollars to schools. Truesdell ES is receiving \$2,818 per student eligible for UPSFF at-risk funding, bringing their UPSFF At-Risk Supplement to \$1,573,999.

Rocketship PCS FY22 Budget

Quarter 4 

Rocketship Education DC PCS
FY22 Annual Budget

	FY21 Budget	July Budget	August Budget	September Budget	Q1 Budget	October Budget	November Budget	December Budget	Q2 Budget	January Budget	February Budget	March Budget	Q3 Budget
REVENUE													
Per Pupil Charter Payments - General Education	18,752,376	1,806,374	1,806,374	1,806,374	5,419,121	1,806,374	1,806,374	1,806,374	5,419,121	1,806,374	1,806,374	1,806,374	5,419,121
Per Pupil Charter Payments - Categorical Enhancements	3,212,212	152,151	152,151	280,538	584,839	280,538	280,538	280,538	841,614	280,538	280,538	280,538	841,614
Per Pupil Facilities Allowance	5,175,253	465,760	465,760	465,760	1,397,280	465,760	465,760	465,760	1,397,280	465,760	465,760	465,760	1,397,280
Federal Funding	4,520,197	394,401	472,409	597,958	1,464,768	598,131	598,305	598,479	1,794,916	598,653	598,827	599,001	1,796,481
Other Government Funding/Grants	3,594,921	254,839	254,839	341,884	851,562	341,884	341,884	341,884	1,025,651	341,884	341,884	334,106	1,017,873
Private Grants and Donations	-	-	-	-	-	-	200,000	-	200,000	-	-	-	-
Activity Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
In-kind revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	781,641	34,080	39,980	96,317	170,377	95,617	94,267	92,867	282,752	92,067	92,067	92,067	276,202
TOTAL REVENUES	36,036,599	3,107,605	3,191,513	3,588,831	9,887,948	3,588,304	3,787,128	3,585,902	10,961,335	3,585,276	3,585,450	3,577,846	10,748,572
FUNCTIONAL EXPENSES													
<i>Personnel Salaries and Benefits</i>													
		No. of Positions											
Principal/Executive Salary	1,744,000	13	13	13	13	13	13	13	13	13	13	13	13
Teachers Salaries	2,608,500	46	46	46	46	46	46	46	46	46	46	46	46
Special Education Salaries	1,871,506	34	34	34	34	34	34	34	34	34	34	34	34
Other Education Professionals Salaries	2,287,710	47	47	47	47	47	47	47	47	47	47	47	47
Business/Operations Salaries	1,583,640	27	27	27	27	27	27	27	27	27	27	27	27
Administrative/Other Staff Salaries	207,000	6	6	6	6	6	6	6	6	6	6	6	6
Employee Benefits and Payroll Taxes	1,979,943	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal: Personnel Expense	12,282,299	173	173	173	173	173	173	173	173	173	173	173	173
		1,151,257	1,263,128	1,263,125	3,677,510	1,263,125	1,263,125	1,263,125	3,789,376	1,263,125	1,263,125	1,263,125	3,789,376





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At-Risk Funding



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Truesdell Elementary FY24 Submitted Budget – At-Risk Funding

Budget Overview	
Total FY24 Budget:	\$8.7M
Total FY23 Budget	\$9.2M
Total Projected Enrollment	461
YOY Change in Projected Enrollment	17
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FY24 Comprehensive List of Budgeted Items **Local Funds** **Federal Funds**

Item Name	Item Category	FTE	Total Budget	Local	At-Risk	EL UPSFF	Title I	Title II	21stCC
Assistant Principal - Intervention (API)	School Leadership	2	\$316.1K	\$0	\$316.1K	\$0	\$0	\$0	\$0
Dean of Students	School Leadership	1	\$119.1K	\$119.1K	\$0	\$0	\$0	\$0	\$0
Principal	School Leadership	1	\$200.2K	\$200.2K	\$0	\$0	\$0	\$0	\$0
Aide - Early Childhood	Early Childhood Education Positions (ECE)	7	\$272.4K	\$272.4K	\$0	\$0	\$0	\$0	\$0
Teacher - PK3	Early Childhood Education Positions (ECE)	3	\$345.5K	\$345.5K	\$0	\$0	\$0	\$0	\$0

Year-over-Year Notes: This submitted budget worksheet reflects how Truesdell Elementary School's principal and school community aligned their FY24 allocation and tailored resources to meet the needs of their student population.

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Rocketship PCS FY22 Budget – At-Risk Funding

Quarter 4 →

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Rocketship Education DC PCS FY22 Annual Budget													
FY21 Budget	July Budget	August Budget	September Budget	Q1 Budget	October Budget	November Budget	December Budget	Q2 Budget	January Budget	February Budget	March Budget	Q3 Budget	
REVENUE													
Per Pupil Charter Payments - General Education	18,752,376	1,806,374	1,806,374	1,806,374	5,419,121	1,806,374	1,806,374	1,806,374	5,419,121	1,806,374	1,806,374	1,806,374	5,419,121
Per Pupil Charter Payments - Categorical Enhancements	3,212,212	152,151	152,151	280,538	584,839	280,538	280,538	280,538	841,614	280,538	280,538	280,538	841,614
Per Pupil Facilities Allowance	5,175,253	465,760	465,760	465,760	1,397,280	465,760	465,760	465,760	1,397,280	465,760	465,760	465,760	1,397,280
Federal Funding	4,520,197	394,401	472,409	597,958	1,464,768	598,131	598,305	598,479	1,794,916	598,653	598,827	599,001	1,796,481
Other Government Funding/Grants	3,594,921	254,839	254,839	341,884	851,562	341,884	341,884	341,884	1,025,651	341,884	341,884	334,106	1,017,873
Private Grants and Donations	-	-	-	-	-	-	200,000	-	200,000	-	-	-	-
Activity Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
In-kind revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	781,641	34,080	39,980	96,317	170,377	95,617	94,267	92,867	282,752	92,067	92,067	92,067	276,202
TOTAL REVENUES	36,036,599	3,107,605	3,191,513	3,588,831	9,887,948	3,588,304	3,787,128	3,585,902	10,961,335	3,585,276	3,585,450	3,577,846	10,748,572
FUNCTIONAL EXPENSES													
<i>Personnel Salaries and Benefits</i>													
		No. of Positions											
Principal/Executive Salary	1,744,000	13	13	13	164,848	164,848	164,848	164,848	494,543	164,848	164,848	164,848	494,543
Teachers Salaries	2,608,500	46	46	46	283,329	283,329	283,329	283,329	849,986	283,329	283,329	283,329	849,986
Special Education Salaries	1,871,506	34	34	34	178,329	178,205	178,205	178,205	534,738	178,205	178,205	178,205	534,614
Other Education Professionals Salaries	2,287,710	47	47	47	195,023	225,918	225,918	225,918	646,859	225,918	225,918	225,918	677,755
Business/Operations Salaries	1,583,640	27	27	27	102,663	162,393	162,390	162,390	427,446	162,390	162,390	162,390	487,171
Administrative/Other Staff Salaries	207,000	6	6	6	36,523	36,479	36,479	36,479	109,481	36,479	36,479	36,479	109,436
Employee Benefits and Payroll Taxes	1,979,943	-	-	-	190,543	211,957	211,957	211,957	614,458	211,957	211,957	211,957	635,872
Subtotal: Personnel Expense	12,282,299	173	173	173	1,151,257	1,263,128	1,263,125	1,263,125	3,677,510	1,263,125	1,263,125	1,263,125	3,789,376



Rocketship PCS (Community Prep Campus) - At-Risk Funding

PART A: DESCRIPTION OF MAJOR PROGRAMS, INITIATIVES, AND ACTIVITIES

Social-Emotional Support Staff: Rocketship is making a deep investment into serving our at-risk students and becoming a leader in trauma-informed practice. Rocketship has hired school-based Wellness and MTSS staff to offer additional supports to our students and families. The positions hired to better support our students include: Senior Manager of School Wellness, Culture Specialist, BCBA and Behavioral specialists, Family support & community engagement managers, Social-emotional learning specialists and Social workers & wrap-around coordinators, and enrichment coordinators.

School Leadership: Each Rocketship campus will employ a third and, in some cases, a fourth Assistant Principal to ensure that each school has more than adequate resources to meet the unique needs of our At-Risk students and to ensure that the staff members who work directly without students have all of the coaching and support that they need to be successful. Our APs also help with social, emotional, behavioral issues. We budgeted \$125,000 of At-Risk funds for each additional assistant principal.

Regional Leadership: The Rocketship DC region will employ regional leaders who will specifically support the programming, development, and training that serves our at-risk population. This includes a Senior Manager of Wellness, a Senior Manager of Family Engagement, a Director of Community Wellness. The primary function of these roles will be to directly support our significant at-risk population at each of our Rocketship DC campuses.

Contracted Pre-school Program: Our Pre-K students are part of a separate program operated by external third party consultants, who also provide resources for At-Risk students. Rocketship expects to receive At-Risk revenue for our Pre-K students and this At-Risk revenue amount is passed through to our third party consultants.

Staff Wellness Consultants: Rocketship DC will be partnering with a wellness center which provides Rocketship DC 1.5 days per week of support this year, specifically supporting the wellness of our students. Their supports include Tier 2 and Tier 3 coaching to ensure we are meeting the needs of all of our learners, including those that come to us with significant gaps in learning, behavior, and SEL skills. Additionally, they provide direct support to all staff to build the skills that are needed to serve all students and ensure the learning environment is conducive to every student that we serve in our buildings. Finally, they will help to build our inventory of curriculum and strategies that we can use to support students and families in building their SEL awareness and skills.

McKinney Vento Expenditures: Rocketship has a large homeless student population and sets-aside funds to procure uniforms and transportation passes for our families in need.

We also provide after-care support for our MKV families, as we recognize that our families are always able to pick up their students when the school day ends at 4pm.



Rocketship PCS (Community Prep Campus) - At-Risk Funding

PART B: BUDGETED AND ACTUAL EXPENDITURES	Budget		Actual		Variance
Social-Emotional Support Staff	\$	218,400	\$	-	\$(218,400)
School Leadership	\$	125,000	\$	-	\$(125,000)
Regional Leadership	\$	112,146	\$	-	\$(112,146)
Contracted pre-school program	\$	128,009	\$	-	\$(128,009)
Staff Wellness Consultants	\$	40,000	\$	-	\$(40,000)
McKinney Vento Expenditures	\$	30,000	\$	-	\$(30,000)
LEAVE THIS ROW BLANK; INSERT ROWS ABOVE AS NEEDED					
ESTIMATED TOTAL	\$	653,555	\$	-	\$(653,555)





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Teacher and Staff Salaries



Truesdell ES Salaries

Item Name	Item Category	FTE	Budget	Local	At-Risk	UPSFF	Title I	II	21stCC
Assistant Principal - Intervention (API)	School Leadership	2	\$316.1K	\$0	\$316.1K	\$0	\$0	\$0	\$0
Dean of Students	School Leadership	1	\$119.1K	\$119.1K	\$0	\$0	\$0	\$0	\$0
Principal	School Leadership	1	\$200.2K	\$200.2K	\$0	\$0	\$0	\$0	\$0
Aide - Early Childhood	Early Childhood Education Positions (ECE)	7	\$272.4K	\$272.4K	\$0	\$0	\$0	\$0	\$0
Teacher - PK3	Early Childhood Education Positions (ECE)	3	\$345.5K	\$345.5K	\$0	\$0	\$0	\$0	\$0
Teacher - PK3/PK4 (Mixed Age)	Early Childhood Education Positions (ECE)	1	\$115.2K	\$115.2K	\$0	\$0	\$0	\$0	\$0
Teacher - PK4	Early Childhood Education Positions (ECE)	3	\$345.5K	\$345.5K	\$0	\$0	\$0	\$0	\$0
Teacher - 1st Grade	General Education Teachers	3	\$345.5K	\$208.9K	\$0	\$0	\$136.5K	\$0	\$0
Teacher - 2nd Grade	General Education Teachers	3	\$345.5K	\$345.5K	\$0	\$0	\$0	\$0	\$0
Teacher - 3rd Grade	General Education Teachers	3	\$345.5K	\$345.5K	\$0	\$0	\$0	\$0	\$0
Teacher - 4th Grade	General Education Teachers	3	\$345.5K	\$345.5K	\$0	\$0	\$0	\$0	\$0
Teacher - 5th Grade	General Education Teachers	3	\$345.5K	\$345.5K	\$0	\$0	\$0	\$0	\$0
Teacher - Kindergarten	General Education Teachers	3	\$345.5K	\$345.5K	\$0	\$0	\$0	\$0	\$0
Teacher - Resource	General Education	1	\$115.2K	\$115.2K	\$0	\$0	\$0	\$0	\$0



Rocketship PCS Salaries

Quarter 4 

Rocketship Education DC PCS FY22 Annual Budget													
FY21 Budget	July Budget	August Budget	September Budget	Q1 Budget	October Budget	November Budget	December Budget	Q2 Budget	January Budget	February Budget	March Budget	Q3 Budget	
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Per Pupil Charter Payments - Categorical Enhancements	3,212,212	152,151	152,151	280,538	584,839	280,538	280,538	280,538	841,614	280,538	280,538	280,538	841,614
Per Pupil Facilities Allowance	5,175,253	465,760	465,760	465,760	1,397,280	465,760	465,760	465,760	1,397,280	465,760	465,760	465,760	1,397,280
Federal Funding	4,520,197	394,401	472,409	597,958	1,464,768	598,131	598,305	598,479	1,794,916	598,653	598,827	599,001	1,796,481
Other Government Funding/Grants	3,594,921	254,839	254,839	341,884	851,562	341,884	341,884	341,884	1,025,651	341,884	341,884	334,106	1,017,873
Private Grants and Donations	-	-	-	-	-	-	200,000	-	200,000	-	-	-	-
Activity Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
In-kind revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	781,641	34,080	39,980	96,317	170,377	95,617	94,267	92,867	282,752	92,067	92,067	92,067	276,202
TOTAL REVENUES	36,036,599	3,107,605	3,191,513	3,588,831	9,887,948	3,588,304	3,787,128	3,585,902	10,961,335	3,585,276	3,585,450	3,577,846	10,748,572
FUNCTIONAL EXPENSES													
<i>Personnel Salaries and Benefits</i>													
		No. of Positions											
Principal/Executive Salary	1,744,000	13	13	13	13	13	13	13	13	13	13	13	13
Teachers Salaries	2,608,500	46	46	46	46	46	46	46	46	46	46	46	46
Special Education Salaries	1,871,506	34	34	34	34	34	34	34	34	34	34	34	34
Other Education Professionals Salaries	2,287,710	47	47	47	47	47	47	47	47	47	47	47	47
Business/Operations Salaries	1,583,640	27	27	27	27	27	27	27	27	27	27	27	27
Administrative/Other Staff Salaries	207,000	6	6	6	6	6	6	6	6	6	6	6	6
Employee Benefits and Payroll Taxes	1,979,943	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal: Personnel Expense	12,282,299	173	173	173	173	173	173	173	173	173	173	173	173





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School Facilities



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Truesdell ES Facilities Funding

Item Name	Item Category	FTE	Total Budget	Local	At-Risk	EL UPSFF	Title I	Title II	21stCC
General Supplies	Non-Personnel Spending	0	\$25.0K	\$25.0K	\$0	\$0	\$0	\$0	\$0
Health Supplies	Non-Personnel Spending	0	\$500.00	\$500	\$0	\$0	\$0	\$0	\$0
IT Equipment/Hardware	Non-Personnel Spending	0	\$10.0K	\$10.0K	\$0	\$0	\$0	\$0	\$0
Library MOU	Non-Personnel Spending	0	\$9.6K	\$9.6K	\$0	\$0	\$0	\$0	\$0
Office Supplies	Non-Personnel Spending	0	\$3.0K	\$3.0K	\$0	\$0	\$0	\$0	\$0
Out of City Travel (Staff and students - more than 50 miles Including International)	Non-Personnel Spending	0	\$5.5K	\$5.5K	\$0	\$0	\$0	\$0	\$0
Printing	Non-Personnel Spending	0	\$500.00	\$500	\$0	\$0	\$0	\$0	\$0
Recreational Supplies (including admissions tickets)	Non-Personnel Spending	0	\$20.0K	\$20.0K	\$0	\$0	\$0	\$0	\$0
Title I Parental Involvement	Non-Personnel Spending	0	\$2.4K	\$0	\$0	\$0	\$2.4K	\$0	\$0



Rocketship PCS Facilities Funding

Quarter 4 

Rocketship Education DC PCS
FY22 Annual Budget

	FY21 Budget	July Budget	August Budget	September Budget	Q1 Budget	October Budget	November Budget	December Budget	Q2 Budget	January Budget	February Budget	March Budget
Direct Student Expense												
Educational Supplies and Textbooks	524,060	245,142	260,513	260,513	766,167	33,126	23,611	23,611	80,348	23,611	23,611	23,611
Student Assessment Materials/Program Evaluation	67,065	14,338	18,682	18,682	51,703	5,871	2,280	2,280	10,430	2,280	2,280	2,280
Contracted Student Services	7,958,616	515,660	542,283	830,012	1,887,955	840,012	830,012	830,012	2,500,036	830,012	830,012	830,012
Food Service	1,053,280	-	126,092	126,092	252,183	126,092	126,092	126,092	378,275	126,092	126,092	126,092
Other Direct Student Expense	335,000	88,458	96,298	96,298	281,054	78,349	78,343	78,343	235,036	78,343	78,343	78,343
Subtotal: Direct Student Expense	9,938,022	863,597	1,043,868	1,331,597	3,239,063	1,083,450	1,060,338	1,060,338	3,204,126	1,060,338	1,060,338	1,060,338
Occupancy Expenses												
Rent	5,966,035	613,920	613,920	613,920	1,841,759	613,920	613,920	613,920	1,841,759	613,920	613,920	613,920
Depreciation (facilities only)	-	-	-	-	-	-	-	-	-	-	-	-
Interest (facilities only)	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance and Repairs	147,000	12,333	12,333	12,333	37,000	12,333	12,333	12,333	37,000	12,333	12,333	12,333
Contracted Building Services	952,200	89,017	89,017	89,017	267,050	89,017	89,017	89,017	267,050	89,017	89,017	89,017
Other Occupancy Expenses	347,500	30,333	30,333	30,333	91,000	30,333	30,333	30,333	91,000	30,333	30,333	30,333
Subtotal: Occupancy Expenses	7,412,735	745,603	745,603	745,603	2,236,809	745,603	745,603	745,603	2,236,809	745,603	745,603	745,603
General and Administrative Expenses												
Office Supplies and Materials	205,196	23,740	40,951	40,661	105,352	26,293	10,336	10,336	46,966	10,336	10,336	10,336
Office Equipment Rental and Maintenance	131,400	833	13,779	13,779	28,391	13,779	13,779	13,779	41,336	13,779	13,779	13,779
Telephone/Telecommunications	124,365	11,644	11,644	11,644	34,932	11,644	11,644	11,644	34,932	11,644	11,644	11,644
Legal, Accounting and Payroll Services	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	38,875	3,423	3,423	3,423	10,269	3,423	3,423	3,423	10,269	3,423	3,423	3,423
Transportation	21,175	5,280	5,280	5,444	16,005	5,444	5,444	5,444	16,332	5,444	5,444	5,444
Professional Development	42,517	25,856	25,856	25,856	77,567	12,413	12,408	12,408	37,230	12,408	12,408	12,408
PCSB Administrative Fee	277,865	25,270	25,270	25,533	76,072	25,533	25,533	25,533	76,599	25,533	25,533	25,533
Management Fee	4,448,919	371,901	371,901	411,347	1,155,148	411,347	411,347	411,347	1,234,040	411,347	411,347	410,180
Interest Expense (non-facility)	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization (non-facility)	-	-	-	-	-	-	-	-	-	-	-	-
Other General Expense	331,845	52,174	62,211	58,611	172,996	32,329	32,320	32,320	96,969	32,320	32,320	32,320
Subtotal: General Expenses	5,622,156	520,121	560,314	596,297	1,676,732	542,205	526,234	526,234	1,594,672	526,234	526,234	525,067





Private Donations



Private Sources of Funds

- **Private donations are NOT required to be shared on DCPS school budgets**
- **Grants and other contributions ARE shared in PCSB's Financial Analysis Reports**
- **Funding from charity or Parent Teacher Organizations (PTOs) looks very different across all our schools, but the majority of schools do not raise significant amounts**



Tips for Effectively Engaging in School Budgets

Family and Community Budget Engagement

What are the current avenues for engagement?

System:

- Performance and budget oversight hearings
- Roundtable hearings

School-Level:

- Local School Advisory Teams (LSAT) - DCPS
- Family engagement teams – public charters schools

What limitations exist?

- Timeline – quick turnaround
- Ongoing pandemic and its significant impacts
- Creating a budget that accounts for inflation, includes adequate salary increases, and adjusts for enrollment changes
- Looking at budgets can be wonky!!!





Question & Answer



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