

		Escuela Tlatelolco	
		2010 - 2011 Proposed	
		As Of August 4, 2010	
REVENUES			Amended
			Budget
Local Sources			
	PPOR-AA		295,963
	PPOR-Upper School		295,963
	PPPOR ELEMENTARY		246,327
	Title I & II Funding		77,280
	Tuition and fees		50,000
	CCAP		18,000
	City Grant income		
	DPP		45,000
	CPKP		24,300
	Other Revenue		5,000
	Foundation grants		275,000
Total Local Sources			1,332,833
State Sources			
	Grants		87,000
	Fundraising		250,000
			-
TOTAL REVENUES			1,669,833
Operating Expenses			
Instruction-CM			
	Salaries		189,304
	Employee benefits/payroll taxes	21%	39,754
	Professional services		2,500
	Program Cost		10,000
	Purchased services		10,000
	Supplies and materials		1,640
	Mortgage expense		21,320
	CM - subtotal		274,518
Instruction- Elementary			
	Salaries		158,094
	Employee benefits/payroll taxes	21%	33,200
	Professional services		2,880
	Program Cost		10,000
	Purchased services		10,000
	Supplies and materials		1,640
	Mortgage expense		36,080
	Elementary - subtotal		251,894
Instruction-Adolescent Academy			
	Salaries		149,256
	Employee benefits/payroll taxes	21%	31,344
	Professional services		26,580
	Program Costs		23,000
	Purchased services		18,292
	Supplies and materials		2,563
	Mortgage expense		36,080
	Adolescent Academy - subtotal		287,115
Instruction-Upper School			
	Salaries		236,596
	Employee benefits/payroll taxes	21%	49,685
	Professional services		27,860
	Program Costs		25,038
	Purchased services		25,000
	Supplies and materials		3,485
	Mortgage expense		49,200
	Upper School - subtotal		416,864
Before / After School Program			
	Professional contract		7,875
	Program Costs		2,500
	Purchased services		1,500
	Before / After School - subtotal		11,875
Admin Support			
	Salaries		76,119
	Employee benefits/payroll taxes		15,985
	Professional services		79,000
	Purchased services		21,050
	Resource development		50,000
	Mortgage expense		21,320
	Outstanding Payables		70,000
	Admin Support - subtotal		333,474
TOTAL OPERATING EXPENSES			\$ 1,575,740
Excess Income Over Expenses			\$ 94,093
Less Depreciation & Amort Expense			\$ 86,100
Net Excess Income over Expenses			\$ 7,993