

2009-2010 MDCPS (Schools' Projection)

Line Item	Expenses as of 09/30/09	Projection 4Q 09	Total
Revenues:			
Alternative Schools	228,476	342,714	571,190
RYSE Program	20,000		20,000
Total Revenue	248,476	342,714	591,190
Expenses:			
Salaries	82,833	179,224	262,057
Fringe	6,823	21,989	28,812
Participant Cost	34	3,855	3,889
Equipment Rental	18	37	55
Space Rental	87,544	88,308	175,852
Supplies	2,800	4,809	7,609
Utilities	24,377	17,415	41,792
Insurance	5,987	6,110	12,097
Transportation	241	550	791
Printing	650	166	816
Other Services	1,414	3,413	4,827
Maintenance	7,860	6,475	14,335
Miscellaneous	62	100	162
Postage	-	92	92
Professional Services	5,419	12,869	18,288
Total Expenses	226,062	345,412	571,474
Profit or (Loss)	22,414	(2,698)	19,716
Indirect Cost Projected for the Period			71,387