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Independent Auditors' Report

**Board of Trustees
Manhattan Charter Schools**

Report

| | Without Donor Re- <u>striction</u> | With Donor Re- <u>striction</u> | Total |
|---|---------------------------------------|------------------------------------|-----------------|
| OPERATING REVENUE | | | |
| State and local per pupil operating revenue | | | |
| General education | \$ 1,079 | \$ - | \$ 1,079 |
| Special education | 32,1 | - | 32,1 |
| Federal grant | 40,91 | - | 40,91 |
| State grant | 33,4 | - | 33,4 |
| Total Operating Revenue | <u>7,70,911</u> | <u>-</u> | <u>7,70,911</u> |
| EXPENSES | | | |
| Program Service | | | |
| Regular education | 4,49,29 | - | 4,49,29 |
| Special education | 1,20,39 | - | 1,20,39 |
| Extended day | 212,27 | - | 212,27 |
| Total Program Service | <u>,322,39</u> | <u>-</u> | <u>,322,39</u> |
| Supporting Service | | | |
| Management and general | 27,31 | - | 27,31 |
| Fundraising | 13,49 | - | 13,49 |
| Total Expense | <u>7,13,21</u> | <u>-</u> | <u>7,13,21</u> |
| Surplus from Op | | | |

| | Without Donor Re- <u>striction</u> | With Donor Re- <u>striction</u> | Total |
|---|---------------------------------------|------------------------------------|------------------|
| OPERATING REVENUE | | | |
| State and local per pupil operating revenue | | | |
| General education | \$, 49,327 | \$ - | \$, 49,327 |
| Special education | 2, 30 | - | 2, 30 |
| Federal grant | 379, 4 | - | 379, 4 |
| State grant | 3 ,92 | - | 3 ,92 |
| <u>Total Operating Revenue</u> | <u>7, 20,331</u> | <u>-</u> | <u>7, 20,331</u> |
| EXPENSES | | | |
| Program Service | | | |
| Regular education | ,4 9, 2 | - | ,4 9, 2 |
| Special education | 1,432, 49 | - | 1,432, 49 |
| Extended day | 2 7,39 | - | 2 7,39 |
| <u>Total Program Service</u> | <u>7,179, 72</u> | <u>-</u> | <u>7,179, 72</u> |
| Supporting Service | | | |
| Management and general | 7 3,902 | - | 7 3,902 |
| Fundraising | 14, 99 | - | 14, 99 |
| <u>Total Expense</u> | <u>7,97 ,073</u> | <u>-</u> | <u>7,97 ,073</u> |
| Deficit from Operation | <u>(1 7,742)</u> | <u>-</u> | <u>(1 7,742)</u> |
| SUPPORT AND OTHER REVENUE | | | |
| Contribution | 2 , 00 | - | 2 , 00 |
| Investment | | | |

| | No. of Positions | Regular Education | Special Education | Extended Day | Total | Management and General | Fundraisin | Total |
|--------------------------------|------------------|-------------------|-------------------|--------------|------------|------------------------|------------|------------|
| Personnel Services Costs | | | | | | | | |
| Administrative staff personnel | 10 | \$ 412,343 | \$ 137,998 | \$ - | \$ 550,341 | \$ 383,287 | \$ 9,833 | \$ 943,491 |
| Instructional personnel | 51 | 2,811,599 | 74,200 | 18,404 | 3,504,200 | - | - | 3,504,200 |
| Non-instructional personnel | 2 | 58,410 | 14,033 | - | 73,013 | 24,338 | - | 97,351 |
| Total Salaries and Staff | 3 | 3,282,349 | 82,801 | 18,404 | 4,127,554 | 407,255 | 9,833 | 4,545,042 |

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