The Edison School

Operating Budget

2018-2019

Revenues

Tuition & Fees (15 students) $ 196,125

After school care (5 students) $ 12,500

Donations $ 25,000

Fundraising $ 10,000

PTO $ 3,000

 **Income subtotal $ 246,625**

**Expenses**

Salaries $ 151,500

Contract Employees $ 15,000

After School Expense $ 13,500

Substitute Teacher Pay $ 1,000

Payroll Taxes $ 19,000

Liability Insurance $ 5,000

Workers Compensation Insurance $ 2,000

Rent $ 36,000

Utilities $ 15,000

Accreditation $ 900

Office Supplies $ 4,000

Classroom Supplies $ 5,000

Marketing $ 2,500

Misc. $ 2,000

 **Expense subtotal $ 272,400**

**Total Revenues $ 246,625**

**Total Expenses $ 272,400**

**Net Income $ -25,775**