

Holly Street Corporation**2011 Budget****Revenues****2011**

Tuition:	
Regular	\$987,570
Metro Special Ed	
Metro funds	\$1,092
Fundraisers	\$25,000
Fees	\$16,000
Staff discounts allowed	\$0
Grant Revenue	\$1,000
USDA funds	\$14,000
Lesson/field trips	\$23,000
Miscellaneous	\$2,000
Interest earned - general	\$10
Contribution	\$1,000
United Way Contributions	\$3,500
Total Revenues	\$1,074,172

Operating expenses

Salaries	\$797,000
Fundraiser	\$10,000
Teacher training	\$2,500
Lessons and field trips	\$16,000
Food service	\$50,000
Professional services	\$10,000
Vehicle	\$6,000
Bank charges	\$0
Credit card fees	\$4,000
Bad debts/checks	
Depreciation/amortization	\$19,602
Rent	\$25,500
Building and equipment maintenance	\$28,000
Utilities	\$22,000
Insurance	\$34,000
Supplies	\$0
Classroom	\$4,500
Office	\$1,200
General	\$3,000
Taxes/real estate	\$0
Licenses	\$0
*Tuition Subsidy	\$15,000
Miscellaneous	\$610
Bus Note	\$5,260
Total operating expenses	\$1,054,172

Principal

Interest	\$20,000
	\$1,074,172
	\$0