

2021-2022 Operating Budget

Revenues

Tuition & Fees $ 524,000

After school care/Summer Program $ 30,000

Donations $ 30,000

Fundraising $ 15,000

PTO $ 12,000

 **Income subtotal $ 611,000**

**Expenses**

Salaries $ 449,800

After School Expense $ 7,000

Substitute Teacher Pay $ 1,000

Payroll Taxes $ 115,000

Liability Insurance $ 6,500

Workers Compensation Insurance $ 1,700

Health Insurance $ 16,800

Rent $ 52,000

Utilities $ 3,800

Accreditation $ 3,000

Office Supplies $ 2,600

Classroom Supplies $ 11,000

Marketing $ 3,000

Misc. $ 2,000

 **Expense subtotal $ 675,200**

**Total Revenues $ 611,000**

**Total Expenses $ 675,200**

**Net Income $ - 64,200**