

Revenues	2018-19 Budget + 3% tuition inc.	Approved 2017-18 Budget	
Program (Tuition & Fees)	\$ 1,997,436.00	\$ 2,185,477.20	Equalizing tuition and program fees within lower school and upper school +3% increase, 134 students with vacancy of 2 students
Auxiliary Programs	\$ 106,000.00	\$ 108,658.00	Aftercare, after school, summer, lunch
Administration	\$ 24,000.00	\$ 30,000.00	Installment fees, facility fees, application fees
Fundraising for Operating	\$ 55,000.00	\$ 47,250.00	Item sales, royalties/commission, cash donations, Ann Giv
Total Revenues	\$ 2,182,436.00	\$ 2,371,385.20	

Expenses	2018-19 Budget + 2% raise	Approved 2017-18 Budget	
Personnel Costs	\$ 1,657,180.00	\$ 1,638,615.00	Salaries + 2% (wages & taxes), insurance, payroll processing, artists, janitorial, Tuition Remission, -10K salary, +20K health insurance increase
Program	\$ 151,200.00	\$ 260,965.00	Snacks, activities, materials, field trips, art supplies, lunch, inclusion, Tuition Assistance (\$50K)
Auxiliary Programs	\$ 41,000.00	\$ 7,850.00	Afterschool prog, events, Pos. Disc, Prof Dev, BOT, item resale expenses, vehicles
Administration	\$ 71,500.00	\$ 64,550.00	Accounting, Advertising, Assoc Licenses, Bank/CC costs, postage, printing, Admin supplies, phones, technology, Endowment Admin
Occupancy	\$ 125,000.00	\$ 185,143.00	Facility supplies, utilities, mortgage interest, maintenance & repair, general liability ins., contingency (+10K)
Fundraising for TA	\$ -	\$ 12,000.00	No longer in 18-19 budget
Fundraising for Operating	\$ 1,200.00	\$ 1,200.00	
Total Expenses	\$ 2,047,080.00	\$ 2,170,323.00	

Total Net Income(loss)	\$ 135,356.00	\$ 201,062.20	
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