

Holly Street Corporation

2010 Budget

Revenues

2010

Tuition:	
Regular	\$901,210
Metro Special Ed	
Metro funds	\$37,900
Fundraisers	\$30,000
Fees	\$16,000
Staff discounts allowed	\$0
Grant Revenue	\$1,000
USDA funds	\$19,200
Lesson/field trips	\$23,000
Miscellaneous	\$2,000
Interest earned - general	\$10
Contribution	\$500
United Way Contributions	\$3,500
Total Revenues	\$1,034,320

Operating expenses

Salaries	\$750,000
Fundraiser	\$10,000
Teacher training	\$6,000
Lessons and field trips	\$18,000
Food service	\$50,000
Professional services	\$11,000
Vehicle	\$5,000
Bank charges	\$0
Credit card fees	\$3,000
Bad debts/checks	
Depreciation/amortization	\$19,602
Rent	\$25,000
Building and equipment maintenance	\$27,000
Utilities	\$22,000
Insurance	\$32,000
Supplies	\$0
Classroom	\$2,700
Office	\$2,700
General	\$2,800
Taxes/real estate	\$0
Licenses	\$0
*Tuition Subsidy	\$20,000
Miscellaneous	\$1,258
Bus Note	\$5,260
Total operating expenses	\$1,013,320

Principal

Interest	\$21,000
	\$1,034,320
	\$0