

2020-2021 Operating Budget

Revenues

Tuition & Fees (34 students) $ 412,375

After school care (5 students) $ 12,500

Donations $ 30,000

Fundraising $ 5,000

PTO $ 3,000

 **Income subtotal $ 462,875**

**Expenses**

Salaries $ 254,365

Contract Employees $ 45,000

After School Expense $ 15,000

Substitute Teacher Pay $ 1,000

Payroll Taxes $ 24,000

Liability Insurance $ 7,000

Workers Compensation Insurance $ 2,000

Health Insurance $ 16,800

Rent $ 52,000

Utilities $ 8,000

Accreditation $ 1,950

Office Supplies $ 6,000

Classroom Supplies $ 8,000

Marketing $ 5,000

Misc. $ 7,000

 **Expense subtotal $ 453,115**

**Total Revenues $ 462,875**

**Total Expenses $ 453,115**

**Net Income $ 9,760**