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Budget

Operating Budget 2023
January through December

Proposed Budget

Ordinary Income/Expense

Income

Program Income

Program Service Fees 289,782.00

State of TN Payments 162,626.00

Total Program Income 452,408.00

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Expense

Advertising & Marketing 1,900.00

Auto/Vehicle Expense

Bus Registration, Repairs & Maintenance 23,490.00

Total Auto/Vehicle Expense 23,490.00

Administrative Expense 3,362.00

Business Expenses

Business Expenses - Other 1,951.00

Total Business Expenses 1,951.00

Computer and Internet Expenses 3,104.00

Contract Services

Tutor/Activities 31,760.00

Contract Services_Admin 19,275.00

Other Contract Services 5,694.00

Transportation Management 43,146.00

Total Contract Services 99,875.00

Dues & Subscriptions 1,751.00

Field Trips

Field Trip Transportation 13,423.00

Total Field Trips 13,423.00

Insurance

Liability Insurance 8,723.00

Total Insurance 8,723.00

Merchant Services Fees 1,469.00

Total Merchant Services Fees 1,469.00

Miscellaneous Expense 6,000.00

Payroll Expenses 7,026.00

Rent 73,975.00

Repairs and Maintenance 22,123.00

Salary & Wages 62,761.00

Staff Salaries 5,338.00

Supplies

Food 62,673.00

Office Supplies 2,612.00

Program Supplies 9,326.00

Total Supplies 74,611.00

Utilities

Utilities 16,566.00

Total Utilities 16,566.00

Total Expense 427,448.00

Net Ordinary Income 24,960.00

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