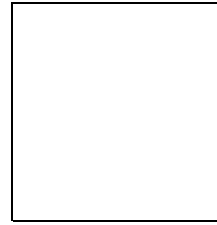


**Carillon School Draft Budget  
2022-2023**

Months / school yr

10

<u>Class</u>	<u>Tuition</u>	<u># Enrolled</u>	<u>Total</u>
T/TH Honeybees	\$ 6,150	4	\$ 24,600
M/W/F Honeybees	\$ 7,775	7	\$ 54,425
M-F Honeybees	\$ 13,392	8	\$ 107,136
Ladybugs	\$ 13,930	2	\$ 27,860
Caterpillars	\$ 2,000	10	\$ 20,000
T/TH Butterflies	\$ 6,237	4	\$ 24,948
M/W/F Butterflies	\$ 7,892	6	\$ 47,352
M-F Butterflies	\$ 13,592	4	\$ 54,368
Scholarship		0	\$ -
<b>Total Tuition</b>			\$ 360,689
<b>application fees</b>			\$ 2,000
<b>other preschool income</b>			\$ 2,000
<b>total</b>			\$ 364,689.00



**Payroll Expense Detail**

Salaries	35	\$234,919.00	\$	-	# 20 hrs director @35/hr - 15 hrs teaching @31/hr
Medical for directors		\$ 13,001.00	\$	-	Stipend for Cara for medical
Pension for Teacher A 9%		\$ 5,315.00	\$	-	
Pension for Teacher B-9%		\$ 3,215.00	\$	-	
Pension for Teacher C-9%		\$ 3,215.00	\$	-	
Pension for Teacher E-9%		\$ 3,215.00	\$	-	\$ 14,960.00 Pensions

Total Wages and Salaries		\$ 262,880		includes pension & medical
FICA, Disability, & Sal. Cont. 9 7.65%		\$ 18,979		7.65% = \$17,971+ payroll service fees of \$7/paycheck \$1,008.00
<b>TOTAL</b>		\$ 281,859		

**Expenses**

Payroll Expenses		\$ 281,859		<b><u>includes pension &amp; medical</u></b>
Marketing (included in advertising)		\$ -		<b><u>&amp; disability</u></b>
Communications		\$ 2,500		
Office Supplies		\$ 1,500		
PS Equipment/Nonconsumable		\$ 3,000		
Adv./Licensing		\$ 3,700		
Consumable Supplies		\$ 2,000		
Field Trips		\$ 2,500		
Prof. Dev		\$ 3,500		
Snacks		\$ 1,400		
Substitute/Clergy/Teachers		\$ 5,000		
Maintenance		\$ 8,300		
Allocated Expenses		\$ 20,000		
<b>Total Expenses</b>		<b>\$ 335,259</b>		<b>== Total expenses</b>

<b>Net Income</b>		\$ 29,430		<b>==</b>
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Avg. Monthly Expenses		\$ 27,938	\$ -	Avg. Monthly Expenses
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