

**CDS BUDGET: 2021-2022**

	<b>2019-2020</b>	<b>2021-2022</b>
<b>INCOME</b>		
Contributions Income	3500	0
Application Fees	6500	4420
Tuition/Activity Fees	415075	479345
Interest Income	1000	300
<b>TOTAL CDS INCOME</b>	<hr/> 426075	<hr/> 484065
<b>CDS OPERATING EXPENSES</b>		
Accounting Services	0	1200
Bank Service Charge	100	150
Classroom Improvement/Capital	3000	8000
Continuing Education	1000	4000
Copier Costs	4500	5600
Depreciation Expenses	3200	3200
Equipment Capital Expense	1000	6000
General Operations Fund Supplement	21000	24265
Student Scholarships	2000	2500
Field Trips	5000	0
Snacks	2500	700
Gifts & Bonuses	450	1500
Insurance	600	750
IT upgrades/improvements	1600	2500
Memberships/License	500	1000
Parent Education/Involvement	250	1000
Payroll	391545	397000
Payroll-Substitute Pay	6000	7000
Payroll Processing Fees	750	1000
Fingerprinting/HR costs	100	1000
Publicity	1000	1200
Supplies	5000	8500
Tuition Express Fees	650	1000
Consultants (Student Developmental Screen)	0	5000
<b>TOTAL OPERATIONS EXPENSES</b>	451745	484065
<b>TOTAL OPERATIONS INCOME</b>	426075	<hr/> 484065
<b>NET ORDINARY INCOME</b>	<hr/> (25670)	<hr/> 0

