

**CDS BUDGET: 2023-2024 Proposed**

|  | 2021-2022      | 2022-2023      | 2023-2024      |
|--|----------------|----------------|----------------|
| <b>INCOME</b>                              |                |                |                |
| Contributions Income                       | 0              | 500            | 500            |
| Application Fees                           | 4420           | 4355           | 4875           |
| Tuition/Activity Fees/Aftercare            | 479345         | 468095         | 472395         |
| Interest Income                            | 300            | 550            | 1500           |
| <b>TOTAL CDS INCOME</b>                    | <b>484,065</b> | <b>473,500</b> | <b>479,270</b> |
| <b>CDS OPERATING EXPENSES</b>              |                |                |                |
| Accounting Services                        | 1200           | 600            | 0              |
| Bank Service Charge                        | 150            | 100            | 100            |
| Classroom Improvement/Capital              | 8000           | 7000           | 6000           |
| Continuing Education                       | 4000           | 2000           | 2400           |
| Copier Costs                               | 5600           | 4500           | 1500           |
| Depreciation Expenses                      | 3200           | 3200           | 3200           |
| Equipment Capital Expense                  | 6000           | 6000           | 6000           |
| General Operations Fund Supplement         | 24265          | 23675          | 22560          |
| Student Scholarships                       | 2500           | 2500           | 2500           |
| Field Trips                                | 0              | 5000           | 5000           |
| Snacks                                     | 700            | 600            | 500            |
| Gifts & Bonuses                            | 1500           | 1500           | 1500           |
| Insurance                                  | 750            | 750            | 830            |
| IT upgrades/improvements                   | 2500           | 2000           | 2000           |
| Memberships/License                        | 1000           | 850            | 850            |
| Parent Education/Involvement               | 1000           | 1000           | 1000           |
| Payroll                                    | 397000         | 390025         | 375000         |
| Payroll-Substitute Pay                     | 7000           | 6000           | 6000           |
| Payroll Processing Fees                    | 1000           | 1000           | 1200           |
| Fingerprinting/HR costs                    | 1000           | 1500           | 500            |
| Publicity                                  | 1200           | 1200           | 1000           |
| Supplies                                   | 8500           | 7000           | 6500           |
| Tuition Express Fees                       | 1000           | 1000           | 1500           |
| Consultants (Student Developmental Screen) | 5000           | 4500           | 890            |
| Aftercare Pilot Program                    | 0              | 0              | 30740          |
| <b>TOTAL OPERATIONS EXPENSES</b>           | <b>484065</b>  | <b>473500</b>  | <b>479270</b>  |
| <b>TOTAL OPERATIONS INCOME</b>             | <b>484065</b>  | <b>473500</b>  | <b>479270</b>  |
| <b>NET ORDINARY INCOME</b>                 | <b>0</b>       | <b>0</b>       | <b>0</b>       |

