

2021 NOAH'S PARK PRESCHOOL BUDGET

PRESCHOOL BUDGET

Budget with 3 percent raise

2019-2020

Estimated Income

\$7,200 Tuition @ \$80/month
 \$23,760 Tuition @ \$110/month
 \$1,800 Camp Chaos Tuition \$40/session
 (15 students/session - 3 sessions)
 \$32,760
 \$1,700 Deposits
 \$500 Donations
 \$1,000 Receipts
 \$1,500 Fall Fundraiser
 \$700 Spring Fundraiser

\$38,160 Total Income

2020-2021

Estimated Income

\$8,100 Tuition @ \$90/month
 \$25,920 Tuition @ \$120/month
 \$34,020
 \$1,700 Deposits
 \$500 Donations
 \$1,000 Receipts
 \$1,000 Fall Fundraiser
 \$700 Spring Fundraiser

\$38,920 Total Income

Preschool Income = 1/2 of current year income and 1/2 of new year income
 (Jan-May and Aug-Dec)

2019-2020

\$26,192 Salary

1,100 Soc Sec WH
 380 Medicare WH

900 Camp Chaos Salary

38 Camp Chaos Soc Sec WH
 13 Camp Chaos Medicare WH

437 Camp Chaos Assistant Salary

Proposed 2020-2021 Preschool Budget

\$26,978 Salary

1,133 Soc Sec WH
 391 Medicare WH

Budgeted

\$26,453

1,110

373

2021 NOAH'S PARK PRESCHOOL BUDGET

18 Assistant Soc Sec WH
7 Assistant Medicare WH

300 Camp Chaos Supplies

| | | |
|-------------------------------------|-------------------------------------|--------|
| 1,560 Add'l Benefits | 1,560 Add'l Benefits | 1,560 |
| | 1,500 Director Stipend | 1,500 |
| 2,200 Preschool Supplies, etc | 2,200 Preschool Supplies, etc | 2,200 |
| 1,500 Scholarships | 1,500 Scholarships | 1,500 |
| 1,500 Custodial Supplies* | 1,500 Custodial Supplies* | 1,500 |
| 600 Substitutue Teacher | 600 Substitutue Teacher | 600 |
| 36,745 Total Expenses | 37,362 Total Expenses | 36,796 |
| 38,160 Anticipated Income | 38,920 Anticipated Income | 38,540 |
| 1,415 Funds Remaining (Contingency) | 1,558 Funds Remaining (Contingency) | 1,744 |

(*\$125 allocated each month to Custodial Supplies to cover paper products)