

Monthly Operating Budget
Child Development Center

Income

Weekly

Infant Room Tuition (\$220/Week x 16)	\$3,520
Toddler Room Tuition (\$210/Week x 24)	\$5,040
Two Year Old Tuition (\$200/Week x 40)	\$8,000
Three Year Old Tuition (\$180/Week x 46)	\$8,280
Four Year Old Tuition (\$180/Week x 50)	\$9,000

Total x 90% Enrollment	\$30,456
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Expenses

Salaries

Weekly

Lead Infant Teacher Room A (\$14/Hour)	\$560
Lead Infant Teacher Room B (\$14/Hour)	\$560
Assistant Teachers Room A (2 @ \$12/Hour)	\$960
Assistant Teachers Room B (2 @ \$12/hour)	\$960
Lead Toddler Teacher Room C (\$14/Hour)	\$560
Lead Toddler Teacher Room D (\$14/Hour)	\$560
Assistant Teachers Room C (2 @ \$12/Hour)	\$960
Assistant Teachers Room D (2 @ \$12/Hour)	\$960
Lead Two's Teacher Room E (\$14/Hour)	\$560
Lead Two's Teacher Room F (\$14/Hour)	\$560
Assistant Teachers Room E (2 @ \$12/Hour)	\$960
Assistant Teachers Room F (2 @ \$12/Hour)	\$960
Lead Three's Teacher Room G (\$14/Hour)	\$560
Lead Three's Teacher Room H (\$14/Hour)	\$560
Assistant Teachers Room G (2 @ \$12/Hour)	\$960

Assistant Teachers Room H (2 @ \$12/Hour)	\$960
Lead Four's Teacher Room I (\$14/Hour)	\$560
Lead Four's Teacher Room J (\$14/Hour)	\$560
Assistant Teachers Room I (2 @ \$12/Hour)	\$960
Assistant Teachers Room J (2 @ \$12/Hour)	\$960
Floater (3 @ \$10/Hour)	\$1,200
Chef (\$14/Hour)	\$560
Assistant Chef (\$12/Hour)	\$480
Business Manager (\$15/Hour)	\$600
Assistant Director (\$15/Hour)	\$600
Director (\$18/Hour)	\$720
Totals	\$19,360

Expenses - Facility, Supplies, Etc.

FICA- Employee Share

Payroll Processing Fee

Substitute Costs for PTO

Employee Child Care Discounts

Sibling Discounts

Mortgage

Utilities

Property Insurance

Landscaping/Playground Maintenance

Transportation/Maintenance

Vehicle Insurance

Security Fees

Telephone Expenses

Printer and Copier Expenses

Internet and Computer Fees

Equipment Rental
Office Supplies
Food
Consumables/Classroom Supplies
Misc. Monthly Fees

Total

Balance

Monthly

\$14,080

\$20,160

\$32,000

\$33,120

\$36,000

\$121,824

Monthly

\$2,240

\$2,240

\$3,840

\$3,840

\$2,240

\$2,240

\$3,840

\$3,840

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\$3,840
\$2,240
\$2,240
\$3,840
\$3,840

\$4,800
\$2,240
\$1,920
\$2,400
\$2,400
\$2,880

\$77,440

\$5,500
\$940
\$1,000
\$3,500
\$830

\$3,125
\$4,210
\$990
\$1,575
\$1,800
\$2,000
\$375

\$350
\$450
\$340

\$250
\$1,000
\$7,220
\$6,000
\$1,875

\$43,330

\$1,054