



The SEED School of Washington, D.C.

Approved 2021-2022 Budget

SEED DC
2021-2022 Budget

	<u>2021</u>	<u>2022</u>
OPERATING REVENUE:		
Per Pupil Allocations	11,247,069	12,158,113
Federal Entitlements	670,000	3,004,805
Income from Grants and Donations	200,000	175,000
Interest Income	90,000	60,000
Other Income	<u>200,000</u>	<u>140,000</u>
TOTAL OPERATING REVENUE	<u>12,407,069</u>	<u>15,537,918</u>
OPERATING EXPENSES:		
Total Supplies and Services	4,065,221	4,270,999
Total Personnel	<u>7,333,836</u>	<u>10,006,243</u>
TOTAL OPERATING EXPENSES	<u>11,399,056</u>	<u>14,277,243</u>
NET OPERATING INCOME/(LOSS)	<u>1,008,013</u>	<u>1,260,676</u>
Depreciation and Amortization	<u>1,000,000</u>	<u>1,100,000</u>
TOTAL EXPENSES	<u>12,399,056</u>	<u>15,377,243</u>
NET OPERATING INCOME/(LOSS)AFTER D&A	<u>8,0133</u>	<u>160,676</u>