



The SEED School of Washington, D.C.

Approved 2022-2023 Budget

SEED DC
2022-2023 Budget

	<u>2022</u>	<u>2023</u>
OPERATING REVENUE:		
Per Pupil Allocations	12,158,113	13,924,618
Federal Entitlements	3,004,805	1,402,739
Income from Grants and Donations	175,000	125,000
Interest Income	60,000	60,000
Other Income	<u>140,000</u>	<u>130,000</u>
TOTAL OPERATING REVENUE	<u>15,537,918</u>	<u>15,642,357</u>
OPERATING EXPENSES:		
Total Supplies and Services	4,270,999	4,757,523
Total Personnel	<u>10,006,243</u>	<u>9,571,849</u>
TOTAL OPERATING EXPENSES	<u>14,277,243</u>	<u>14,329,372</u>
NET OPERATING INCOME/(LOSS)	<u>1,260,676</u>	<u>1,312,985</u>
Depreciation and Amortization	<u>1,100,000</u>	<u>1,200,000</u>
TOTAL EXPENSES	<u>15,377,243</u>	<u>15,529,372</u>
NET OPERATING INCOME/(LOSS)AFTER D&A	<u>160,676</u>	<u>112,985</u>