



The SEED School of Washington, D.C.

Approved 2023-2024 Budget

SEED DC
2023-2024 Budget

	<u>2023</u>	<u>2024</u>
OPERATING REVENUE:		
Per Pupil Allocations	13,924,618	15,367,114
Federal Entitlements	1,402,739	1,270,779
Income from Grants and Donations	125,000	50,000
Interest Income	60,000	45,000
Other Income	<u>130,000</u>	<u>225,012</u>
TOTAL OPERATING REVENUE	<u>15,642,357</u>	<u>16,957,905</u>
OPERATING EXPENSES:		
Total Supplies and Services	4,757,523	10,356,406
Total Personnel	<u>9,571,849</u>	<u>5,257,403</u>
TOTAL OPERATING EXPENSES	<u>14,329,372</u>	<u>15,613,809</u>
NET OPERATING INCOME/(LOSS)	<u>1,312,985</u>	<u>1,344,096</u>
Depreciation and Amortization	<u>1,200,000</u>	<u>1,250,000</u>
TOTAL EXPENSES	<u>15,529,372</u>	<u>16,863,809</u>
NET OPERATING INCOME/(LOSS)AFTER D&A	<u>112,985</u>	<u>94,096</u>