

**APPROVED FISCAL BUDGET 2024**

**Revenue**

Tuition Fees, Registration, Drop-In, Scholarships	\$2,545,646.00	16.99%
Subsidized Care-CCW	\$1,893,833.00	12.64%
CACFP Reimbursement/Administration Fee	\$2,548,610.00	17.01%
Fundraising and Annual Fund Revenue	\$50,000.00	0.33%
Grants/Contributions including Pre-K Counts	\$7,421,720.00	49.53%
Interest, Unrealized Gain(Loss), Dividends	\$525,000.00	3.50%
Other	\$0.00	0.00%
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Total Revenue	\$14,984,809.00	100.00%

**Expenses**

General and Administrative	\$3,862,148.00	25.77%
Plant and Maintenance	\$1,175,020.00	7.84%
Child Care Expenses	\$6,923,683.00	46.20%
Food and Nutrition (Includes CACFP)	\$2,312,640.00	15.43%
Transportation	\$152,072.00	0.99%
Other Expenses	\$888,000.00	5.93%
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Total Expenses	\$15,313,563.00	102.19%
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Change in Net Assets	(\$328,754.00)	-2.19%