

RED OAK COMMUNITY SCHOOL

Financial Projections

DESCRIPTION	Year 2017-18	Year 2018-19	Year 2019-20
	<i>(40 full-time equivalent students)</i>	<i>(50 full-time equivalent students)</i>	<i>(70 full-time equivalent students)</i>
Personnel	\$166,977	\$221,657	\$318,450
Supplies	\$2,500	\$3,000	\$3,000
Staff Training	\$720	\$800	\$900
Facilities	\$79,000	\$79,000	\$79,000
Insurance	\$3,000	\$4,000	\$5,000
Total	\$252,197	\$308,457	\$406,350
5% (cost overrun reserves)	\$12,610	\$15,423	\$20,318
TOTAL EXPENSES	\$264,807	\$323,880	\$426,668
Tuition	\$241,578	\$300,720	\$424,830
Grants	\$2,000	\$2,000	\$2,000
Fundraising & Other Events	\$15,000	\$15,000	\$15,000
Other income (reserve funds)	\$13,000	\$10,000	\$10,000
TOTAL INCOME	\$271,578	\$327,720	\$451,830
NET INCOME	\$6,771	\$3,840	\$25,163