

Total Rent - **\$700 per month**

Wear and Tear - **\$100 per month**

- Carpet - $30 \times 24 = 720$ sq ft. X 3 rooms = 2160 sq ft total / 9 = 240 sq yds.
 - $240 \text{sq yds} \times \20 (labor and install) = \$4800 to replace carpet in all three rooms
 - $\$4800 / 6$ years of life = \$800 per year / 12 months = **\$66.67 per month**
- Paint - \$500 per room for paint and labor
 - $\$500 \times 3$ Rooms = \$1500
 - $\$1500 / 5$ years of life = \$300 per year
 - $\$300$ per year / 12 months = **\$25.00 per month**
- Miscellaneous
 - \$8.33 for other miscellaneous costs.

Utilities - **\$425 per month**

- Utilities based on 30% of 2011-12 cost. (2,160 sq ft represents approximately 10% of total square footage; 3 classrooms is 33% of 9 total; estimated 40 students adds 40 to 50% to our student population depending upon the year.)
 - Gas: \$7,856 total cost in 2011
 - $\$7,856 \times .3 = \$2,356.8 / 12 =$ **\$196.40 per month**
 - Electric: \$6,032 total cost in 2011
 - $\$6,032 \times .3 = \$1,809.6 / 12 =$ **\$150.80 per month**
 - Water/Sewer: \$3,058 total cost in 2011
 - $\$3,058 \times .3 = \$917.4 / 12 =$ **\$76.45 per month**

Cleaning Supplies - **\$41.00 per month**

- Based on CTL estimate of similar Day Care needs.
 - Toilet Paper – 4 boxes * \$50 = \$200 = **\$16.66 per month**
 - Paper Towel – 6 boxes * \$40 = \$240 = **\$20.00 per month**
 - Soap – 1 case * \$50 = \$50 = **\$ 4.17 per month**

Cleaning Labor - **\$45.00 per month**

- Tim believes it would take about 0.5 hours per day to clean both bathrooms.
 - 0.5×5 days a week = 2.5 hours per week
 - $2.5 \times \$18/\text{hour} = \45
 - $\$45 \times 40$ weeks = \$1,800 * .3 = \$540
 - $\$540/12 = \45.00

Summer Utility Expense - **\$50 per month**

- Use of air conditioner, lights, and water/sewer would be roughly \$600 for the summer
- $\$600 / 12 = \50 per month

Miscellaneous District Expense - **\$39 per month**

- Includes lawn care, snow removal, and other general upkeep of the building