

B.E.S.T. Program 2012-2013 Budget Projection

Before School				Monthly
	3 days	4 days	5 days	Total
Drum Point	2	1	5	8
EHY	6	6	37	49
Herberstville	1	2	1	4
Lanes Mill	3	4	11	18
Midstreams	11	4	25	40
Osbornville	3	5	13	21
Vets Elem	5	8	25	38
Total Students	31	30	117	178
Charge per month	\$65	\$85	\$105	
Monthly Before School Total	\$2,015	\$2,550	\$12,285	\$16,850

After School				Monthly
	3 days	4 days	5 days	Total
Drum Point	16	5	13	34
EHY	16	9	15	40
Herbertsville	19	10	6	35
Lanes Mill	17	13	24	54
Midstreams	15	3	6	24
Osbornville	8	2	17	27
Vets Elem	24	4	20	48
Total Students	115	46	101	262
Charge per month	\$135	\$180	\$225	
Monthly After School Total	\$15,525	\$8,280	\$22,725	\$46,530

VMMS Students	6	0	9	15
Charge per month	\$167	\$223	\$280	
Monthly VMMS After School	\$1,002	\$0	\$2,520	\$3,522

Monthly Before School		16,850
Monthly After School		46,530
Monthly VMMS After School		3,522
		<u>66,902</u>
	Months this school year	10
		<u>\$669,020</u>
Registration Fees	\$25.00 x 475 children	\$11,875
Projected Parents In A Pickle Revenue		\$14,000
Projected Income		<u>\$694,895</u>

Assumption - increase of \$5.00/month in fees

B.E.S.T. Program 2012-2013 Budget Projection

Projected Expenses

Projected Salaries

Coordinator	90%	\$50,114
Bookkeeper	80%	\$22,734

Field Assistant	1	
	<u>\$15</u>	
	\$15	
	<u>5 hrs/day</u>	
	\$75	
	<u>180 days a year</u>	
		\$13,500

Site Supervisors	6	
	<u>\$13</u>	
	\$78	
	<u>5.5 hrs/day</u>	
	\$429	
	<u>180 days a year</u>	
		\$77,220

Site Assistants	15	
	<u>\$10</u>	
	\$150	
	<u>5.5 hr/day</u>	
	\$825	
	<u>180 days a year</u>	
		\$148,500

Paras	2	
	<u>\$18</u>	
	\$36	
	<u>6 hr/day</u>	
	\$216	
	<u>180 days a year</u>	
		\$38,880

Total Projected Salaries		<u>\$350,948</u>
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B.E.S.T. Program 2012-2013 Budget Projection

Other

Advertising and Postage		\$1,500	
Health Insurance		\$28,208	
FICA	7.65%	\$26,848	
Worker's Comp	1.07%	\$3,755	
Pension	11.05%	\$8,050	
DCRP	4.05%	\$11,263	
Supplies		\$10,000	
Purchased Services (include phone)		\$3,000	
Snacks		\$12,000	
			<u>\$104,623</u>

Project Income		\$694,895
Projected Expenses		\$455,571
Projected Net Revenue		\$239,324

KINDERGARTEN WRAP AROUND 2012-2013 Budget Projection

	session A	session B	session C	session D	Total
Total students	15	40	60	35	150
Charge per month	\$85	\$223	\$223	\$175	
Monthly K-Wrap Revenue	\$1,275	\$8,920	\$13,380	\$6,125	\$29,700

Months this School year					10
					<u>\$297,000</u>

Registration Fees		\$25 x 125 kids			<u>\$3,125</u>
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Total Projected Income \$300,125

Projected Expenses

Salaries

BEST Coordinator		\$5,568	10%
Kindergarten Wrap Coordinator		\$37,400	
Bookkeeper		\$5,683	20%

Site Supervisors	3		
Hourly Rate	\$12.50		
	<u>\$37.50</u>		
Hours per day	7		
	<u>\$262.50</u>		
Days per year	180		
			\$47,250

Site Supervisors	3		
Hourly Rate	\$12.50		
	<u>\$37.50</u>		
Hours per day	3		
	<u>\$112.50</u>		
Days per year	180		
			\$20,250

Assistants	6		
Hourly Rate	\$9.50		
	<u>\$57.00</u>		
Hours per day	7		
	<u>\$399.00</u>		
Days per year	180		
			\$71,820

TOTAL SALARIES \$187,971

Assumption \$5.00/month increase in fees

KINDERGARTEN WRAP AROUND 2012-2013 Budget Projection

Other

Advertising and Postage		\$1,500
Benefits Health		\$30,027
Benefits - FICA	7.65%	\$14,380
Benefits - Pension	11.05%	\$5,376
DCRP	4.05%	\$5,642
Worker's Comp	1.07%	\$2,011
Supplies		\$7,000
Miscellaneous		\$1,000
Snacks		\$3,000
		<u>\$69,936</u>

Projected Income	\$300,125
Projected Expenses	\$257,907
Projected Revenue	\$42,218