

B.E.S.T. Program Budget Projection 2016-2017 SY

Projected Monthly Enrollment by School

Before School	Students Enrolled			Monthly
	3 days	4 days	5 days	Total
Drum Point	4	2	17	23
Emma Havens	13	13	39	65
Herberstville	5	2	5	12
Lanes Mill	10	5	25	40
Midstreams	19	11	43	73
Osbornville	6	4	20	30
Vets Elementary	20	16	32	68
Total Students	77	53	181	311
Monthly fee	\$75	\$95	\$115	
Projected Monthly Before School Revenue	\$5,775	\$5,035	\$20,815	\$31,625

After School	Students Enrolled			Monthly
	3 days	4 days	5 days	Total
Drum Point	11	8	15	34
Emma Havens	18	9	20	47
Herbertsville	18	5	13	36
Lanes Mill	28	13	39	80
Midstreams	17	10	12	39
Osbornville	14	4	12	30
Vets Elementary	14	11	32	57
Total Students	120	60	143	323
Monthly fee	\$139	\$184	\$229	
Projected Monthly After School Revenue	\$16,680	\$11,040	\$32,747	\$60,467

Before School	Financial Assistance Students			Monthly
	3 days	4 days	5 days	Total
Drum Point	0	0	0	0
Emma Havens	0	0	2	2
Herberstville	0	0	0	0
Lanes Mill	0	0	0	0
Midstreams	0	0	0	0
Osbornville	0	0	0	0
Vets Elementary	1	0	0	1
Total Students	1	0	2	3
Monthly fee	\$37.50	\$47.50	\$57.50	
Projected Monthly Before School Revenue	\$37.50	\$0.00	\$115.00	\$153

After School	Financial Assistance Students			Monthly
	3 days	4 days	5 days	Total
Drum Point	1	2	2	5
Emma Havens	0	1	2	3
Herbertsville	0	0	0	0
Lanes Mill	3	1	1	5
Midstreams	0	1	2	3
Osbornville	0	0	0	0
Vets Elementary	2	2	2	6
Total Students	6	7	9	22
Monthly fee	\$69.50	\$92.00	\$114.50	
Projected Monthly After School Revenue	\$417.00	\$644.00	\$1,030.50	\$2,092

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Projected Monthly Before School Revenue			\$31,625
Projected Monthly After School Revenue			\$60,467
Projected Monthly Before School Financial Assistance Revenue			\$153
Projected Monthly After School Financial Assistance Revenue			\$2,092
		Monthly Total	\$94,336
		Months this school year	10
			<u>\$943,360</u>
Registration Fees	\$25.00	630 children	\$15,750
Projected Revenue from Parents In A Pickle/Late Payment/Late Pick Up Fees			\$40,000
Projected Income			<u>\$999,110</u>
Projected Expenses			
	Projected Salaries		\$471,124
	Health Insurance		\$39,253
	FICA	7.65%	\$36,041
	Worker's Comp	1.69%	\$10,502
	Pension	12.16%	\$14,314
	DCRP	3.50%	\$9,856
	Supplies		\$11,500
	Telephone		\$3,500
	Purchased Services		\$18,000
	Snacks		\$17,000
			<u>\$631,090</u>
Projected Income			\$999,110
Projected Expenses			\$631,090
Projected Net Revenue			\$368,020