

B.E.S.T. Program Budget Projection for 2016-2017 SY with WHW PM

Projected Monthly Enrollment by School

Before School	Students Enrolled			Monthly Total
	3 days	4 days	5 days	
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 Total
	3 days	4 days	5 days	
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
Warren H. Wolf	1	4	9	14
Total Students	121	64	152	337
Monthly fee	\$139	\$184	\$229	
Projected Monthly After School Revenue	\$16,819	\$11,776	\$34,808	\$63,403

Before School	Financial Assistance Students			Monthly Total
	3 days	4 days	5 days	
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 Total
	3 days	4 days	5 days	
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

B.E.S.T. Program Budget Projection for 2016-2017 SY with WHW PM

Projected Monthly Before School Revenue			\$31,625
Projected Monthly After School Revenue			\$63,403
Projected Monthly Before School Financial Assistance Revenue			\$153
Projected Monthly After School Financial Assistance Revenue			\$2,092
		Monthly Total	\$97,272
		Months this school year	10
			<hr/>
			\$972,720
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			<hr/>
			\$1,028,470
Projected Expenses			
Projected Salaries			
	Coordinator	57,503.00	project 2% incr.
	Bookkeeper	34,808.00	project 2% incr.
	Field Assistant	26,530.00	
	Site Managers	6	
		\$14.25	
		<hr/>	
		\$85.50	
		5.5	hours per day
		<hr/>	
		\$470.25	
		185	days
		<hr/>	
			\$86,996.25
	Site Manager for WHW	1	
		\$14.25	
		<hr/>	
		\$14.25	
		3.5	hours per day
		<hr/>	
		\$49.88	
		160	days
		<hr/>	
			\$7,980.00
	Site Assistants	17	
		\$11.25	
		<hr/>	
		\$191.25	
		5.5	hours per day
		<hr/>	
		\$1,051.88	
		185	days
		<hr/>	
			\$194,596.88
	Paraprofessionals	4	
		\$21.00	
		<hr/>	
		\$84	
		4.75	hours per day
		<hr/>	
		\$399	
		180	days
		<hr/>	
			\$71,820
	Para for WHW	1	
		\$21.00	
		<hr/>	
		\$21	
		3	hours per day
		<hr/>	
		\$63	
		160	days
		<hr/>	
			\$10,080
	Total Projected Salaries		<hr/>
			\$490,314

B.E.S.T. Program Budget Projection for 2016-2017 SY with WHW PM

Other				
	Health Insurance		\$39,254	1 single, 1 H/W
increase for additional staff at WHW	FICA	7.65%	\$37,509	
project 5% for WHW Program Leader	Worker's Comp	1.69%	\$11,028	
	Pension	12.16%	\$11,225	
increase for additional staff at WHW	DCRP	3.50%	\$11,416	
new cabinet & relocate BEST intercom at WHW	Supplies		\$13,000	
additional phone for WHW	Telephone		\$4,000	
	Purchased Services		\$18,000	new software
	Snacks		\$17,000	
			<u>\$162,432</u>	
Projected Income			\$1,028,470	
Projected Expenses			\$652,746	
Projected Net Revenue			\$375,724	