

B.E.S.T. Program Budget Projection for 2019-2020 SY

Projected Monthly Enrollment by School

Before School	Students Enrolled			Monthly
	3 days	4 days	5 days	Total
Drum Point	4	1	14	19
Emma Havens	12	5	43	60
Herberstville	4	1	3	8
Lanes Mill	6	2	14	22
Midstreams	10	8	27	45
Osbornville	7	4	17	28
Vets Elementary	5	15	43	63
Total Students	48	36	161	245
Monthly fee	\$85	\$105	\$125	
Projected Monthly Before School Revenue	\$4,080	\$3,780	\$20,125	\$27,985

After School	Students Enrolled			Monthly
	3 days	4 days	5 days	Total
Drum Point	23	12	29	64
Emma Havens	23	10	20	53
Herbertsville	18	7	12	37
Lanes Mill	13	8	28	49
Midstreams	19	10	10	39
Osbornville	11	10	8	29
Vets Elementary	22	8	21	51
Total Students	129	65	128	322
Monthly fee	\$144	\$189	\$234	
Projected Monthly After School Revenue	\$18,576	\$12,285	\$29,952	\$60,813

Before School	Financial Assistance Students			Monthly
	3 days	4 days	5 days	Total
Drum Point	0	0	0	0
Emma Havens	4	2	1	7
Herberstville	0	0	0	0
Lanes Mill	0	0	1	1
Midstreams	0	0	0	0
Osbornville	0	0	2	2
Vets Elementary	0	1	2	3
Total Students	4	3	6	13
Monthly fee	\$42.50	\$52.50	\$62.50	
Projected Monthly Before School Revenue	\$170.00	\$157.50	\$375.00	\$703

After School	Financial Assistance Students			Monthly
	3 days	4 days	5 days	Total
Drum Point	0	0	0	0
Emma Havens	2	1	0	3
Herbertsville	0	0	0	0
Lanes Mill	0	0	2	2
Midstreams	1	0	0	1
Osbornville	0	0	1	1
Vets Elementary	0	2	3	5
Total Students	3	3	6	12
Monthly fee	\$72.00	\$94.50	\$117.00	
Projected Monthly After School Revenue	\$216.00	\$283.50	\$702.00	\$1,202

Projected Discount for Students Attending Both AM & PM	125	-\$5.00	-\$625
(discount = \$5/month)	students	month	

Projected Monthly Before School Revenue	\$27,985
Projected Monthly After School Revenue	\$60,813
Projected Monthly DISCOUNT for Students Attending 5 days AM & PM	-\$625
Projected Monthly Before School Financial Assistance Revenue	\$703
Projected Monthly After School Financial Assistance Revenue	\$1,202

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		Monthly Total	\$90,077
		Months this school year	10
			<u>\$900,770</u>
Projected Registration Fees	\$25.00	690 children	\$17,250
Projected Revenue from Parents In A Pickle/Late Payment/Late Pick Up Fees			\$50,000
Projected Income			<u>\$968,020</u>
Projected Expenses			
Projected Salaries			
	Recreation Director		59,826.00
	Records Support Technician I		35,504.00
	Recreation Leader		27,602.00
	Program Leaders	6	
		<u>\$16.25</u>	average hourly rate
		\$97.50	
		<u>5.25</u>	average hours per day
		\$511.88	
		<u>195</u>	days paid
			\$99,816
	Recreation Aides	24	
		<u>\$12.50</u>	average hourly rate
		\$300.00	
		<u>3.9</u>	average hours per day
		\$1,170.00	
		<u>195</u>	days paid
			\$228,150
	Paraprofessionals	2	
		<u>\$20.25</u>	average hourly rate
		\$41	
		<u>4.22</u>	average hours per day
		\$171	
		<u>180</u>	total days worked
			\$30,764
	Subs for Rec. Aides on Sick Days/Late Pick Ups		\$15,000
	Total Projected Salaries		<u>\$496,661</u>
Other			
	Health Insurance		\$39,936
	FICA	7.65%	\$37,995
	Worker's Comp	1.69%	\$8,394
	Pension - PERS	12.91%	\$15,871
	Pension - DCRP	3.00%	\$9,839
	Supplies		\$11,500
	Telephone		\$2,700
	Purchased Services		\$4,500
	Mileage/Training		\$1,250
	Snacks		<u>\$16,275</u>
			\$148,259
Projected Income			<u>\$968,020</u>
Projected Expenses			\$644,920
Projected Net Revenue			\$323,100