

B.E.S.T. Program Budget Projection for 2020-2021 SY

Projected Monthly Enrollment by School

Before School	Students Enrolled			Monthly
	3 days	4 days	5 days	Total
Drum Point	3	3	15	21
Emma Havens	13	7	41	61
Lanes Mill	7	6	15	28
Midstreams	15	13	28	56
Osbornville	7	8	29	44
Vets Elementary	16	10	44	70
Total Students	61	47	172	280
Monthly fee	\$85	\$105	\$125	
Projected Monthly Before School Revenue	\$5,185	\$4,935	\$21,500	\$31,620

After School	Students Enrolled			Monthly
	3 days	4 days	5 days	Total
Drum Point	24	11	26	61
Emma Havens	18	14	16	48
Lanes Mill	30	9	31	70
Midstreams	15	8	12	35
Osbornville	16	12	9	37
Vets Elementary	27	4	28	59
Total Students	130	58	122	310
Monthly fee	\$144	\$189	\$234	
Projected Monthly After School Revenue	\$18,720	\$10,962	\$28,548	\$58,230

Before School	Financial Assistance Students			Monthly
	3 days	4 days	5 days	Total
Drum Point	0	0	0	0
Emma Havens	0	0	1	1
Lanes Mill	0	0	3	3
Midstreams	0	0	0	0
Osbornville	0	0	0	0
Vets Elementary	0	0	2	2
Total Students	0	0	6	6
Monthly fee	\$42.50	\$52.50	\$62.50	
Projected Monthly Before School Revenue	\$0.00	\$0.00	\$375.00	\$375

After School	Financial Assistance Students			Monthly
	3 days	4 days	5 days	Total
Drum Point	0	0	0	0
Emma Havens	1	1	1	3
Lanes Mill	0	0	0	0
Midstreams	1	0	0	1
Osbornville	0	0	2	2
Vets Elementary	0	1	4	5
Total Students	2	2	7	11
Monthly fee	\$72.00	\$94.50	\$117.00	
Projected Monthly After School Revenue	\$144.00	\$189.00	\$819.00	\$1,152

Projected Discount for Students Attending Both AM & PM (discount = \$5/month)	85 students	-\$5.00 month	-\$425
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Projected Monthly Before School Revenue	\$31,620
Projected Monthly After School Revenue	\$58,230
Projected Monthly DISCOUNT for Students Attending 5 days AM & PM	-\$425
Projected Monthly Before School Financial Assistance Revenue	\$375
Projected Monthly After School Financial Assistance Revenue	\$1,152
Monthly Total	\$90,952
Months this school year	10
Monthly Total	\$909,520

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Projected Registration Fees	\$25.00	700 children	\$17,500
Projected Revenue from Parents In A Pickle/Late Payment/Late Pick Up Fees (AM PIP = \$10.00, PM PIP = \$20.00, Early Dismissal PIP = \$30.00)			\$50,000
Projected Income			<u>\$977,020</u>
Projected Expenses			
Projected Salaries			
Recreation Director		61,800.00	
Records Support Technician I		24,000.00	
Recreation Leader		27,878.00	
Program Leaders	7		
	<u>\$17.00</u>	average hourly rate	(\$1.00/hour raise)
	\$119.00		
	<u>3.85</u>	average hours per day	
	\$458.15		
	<u>195</u>	days paid	
		\$89,339	
Recreation Aides	23		
	<u>\$14.00</u>	average hourly rate	(\$1.00/hour raise)
	\$322.00		
	<u>3.36</u>	average hours per day	
	\$1,081.92		
	<u>195</u>	days paid	
		\$210,974	
Paraprofessionals	4		
	<u>\$20.00</u>	average hourly rate	
	\$80		
	<u>3.75</u>	average hours per day	
	\$300		
	<u>180</u>	total days worked	
		\$54,000	
Subs for Rec. Aides/Late Pick Ups/Early Dismissal Days		\$15,000	
Total Projected Salaries			<u>\$482,992</u>
Other			
Health Insurance		\$52,120	
FICA	7.65%	\$36,949	
Worker's Comp	1.69%	\$8,163	
Pension - PERS	12.91%	\$14,676	
Pension - DCRP	4.00%	\$12,013	
Supplies		\$12,500	
Telephone		\$2,500	
Purchased Services		\$3,500	
Mileage/Training		\$3,000	
Snacks		<u>\$18,000</u>	
			\$163,420
Projected Income			<u>\$977,020</u>
Projected Expenses			\$646,411
Projected Net Revenue			\$330,609