

**B.E.S.T. Program Budget Projection for 2020-2021 SY - A/B Schedule**

Projected DAILY Enrollment by School

Before School	Students Enrolled				
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	Total
Drum Point	10	15	10	15	
Emma Havens	30	20	30	20	
Lanes Mill	15	18	15	18	
Midstreams	21	23	21	23	
Osbornville	17	10	17	10	
Vets Elementary	30	19	30	19	
Total Students	123	105	123	105	
Daily Fee	\$10	\$10	\$10	\$10	\$10
Projected WEEKLY Before School Revenue	\$1,230	\$1,050	\$1,230	\$1,050	\$4,560

After School	Students Enrolled				
<b>Early Dismissal</b>	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	Total
Drum Point	24	22	24	22	
Emma Havens	20	15	20	15	
Lanes Mill	21	26	21	26	
Midstreams	16	18	16	18	
Osbornville	17	12	17	12	
Vets Elementary	30	17	30	17	
Total Students	128	110	128	110	
Daily Fee	\$25	\$25	\$25	\$25	
Projected WEEKLY After School Revenue	\$3,200	\$2,750	\$3,200	\$2,750	\$11,900

	MONDAYS	TUESDAYS	WEDNESDAYS	THURSDAYS	
Total School Days For Each Day of the Week	33	38	38	36	
Projected Before School Revenue	\$40,590	\$39,900	\$46,740	\$37,800	\$165,030
Projected After School Revenue	\$105,600	\$104,500	\$121,600	\$99,000	\$430,700
Projected Registration Fees		\$45.00	275 children		\$12,375
Projected Revenue from Late Payment & Late Pick Up Fees					\$3,500
Projected Income					<u>\$611,605</u>

Projected Expenses  
Projected Salaries

Recreation Director		63,840.00	
Records Support Technician I		24,960.00	
Recreation Leader		28,436.00	
Program Leaders	7		
	<u>\$16.05</u>	average hourly rate	
	\$112.35		
	<u>3.92</u>	average hours per day	
	\$440.41		
	<u>195</u>	days paid	
		\$85,880	
Recreation Aides	19		
	<u>\$13.19</u>	average hourly rate	
	\$250.61		
	<u>3.6</u>	average hours per day	
	\$902.20		
	<u>195</u>	days paid	
		\$175,928	

B.E.S.T. Program Budget Projection for 2020-2021 SY - **A/B Schedule**

Paraprofessionals	4	
	<u>\$20.00</u>	average hourly rate
	\$80	
	<u>3.87</u>	average hours per day
	\$310	
	<u>147</u>	total days worked
		\$45,511

Subs for Rec. Aides/Late Pick Ups/Extra Hours on Early Dismissal Days \$20,000

	Total Projected Salaries		<u>\$444,556</u>
Other	Health Insurance	\$52,120	
	FICA 7.65%	\$34,009	
	Worker's Comp 1.69%	\$7,513	
	Pension - PERS 12.91%	\$15,135	
	Pension - DCRP 4.00%	\$10,472	
	Supplies	\$18,000	
	Telephone	\$2,500	
	Purchased Services	\$3,000	
	Mileage/Training	\$2,000	
	Snacks	\$9,000	
	Online Processing Fees	<u>\$10,000</u>	
			<u>\$163,749</u>
	Projected Income		\$611,605
	Projected Expenses		\$608,305
	<b>Projected Net Revenue</b>		<b>\$3,300</b>

8/5/2020