

B.E.S.T. Program Budget Projection for 2015-2016 SY
NO PRICE INCREASE

Projected Monthly Enrollment by School

Before School	Students Enrolled			Monthly
	3 days	4 days	5 days	Total
Drum Point	5	1	18	24
Emma Havens	16	6	47	69
Herberstville	2	1	3	6
Lanes Mill	12	2	20	34
Midstreams	24	2	43	69
Osbornville	6	8	19	33
Vets Elementary	21	7	36	64
Total Students	86	27	186	299
Monthly fee	\$72	\$92	\$112	
Projected Monthly Before School Revenue	\$6,192	\$2,484	\$20,832	\$29,508

After School	Students Enrolled			Monthly
	3 days	4 days	5 days	Total
Drum Point	16	5	22	43
Emma Havens	19	18	25	62
Herbertsville	27	3	12	42
Lanes Mill	29	7	42	78
Midstreams	12	8	15	35
Osbornville	13	3	20	36
Vets Elementary	17	4	30	51
Total Students	133	48	166	347
Monthly fee	\$137	\$182	\$227	
Projected Monthly After School Revenue	\$18,221	\$8,736	\$37,682	\$64,639

VMMS Students	4	1	3	8
Charge per month	\$167	\$223	\$280	
Projected Monthly VMMS Revenue	\$668	\$223	\$840	\$1,731

Projected Monthly Before School Revenue				29,508
Projected Monthly After School Revenue				64,639
Projected Monthly VMMS Revenue				1,731
				<hr/> 95,878
		Months this school year		10
				<hr/> \$958,780
Registration Fees		\$25.00	625 children	\$15,625
Projected Revenue from Parents In A Pickle/Late Payment/Late Pick Up Fees				\$30,000
Projected Income				<hr/> \$1,004,405

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Projected Expenses
 Projected Salaries

Coordinator, Bookkeeper, Field Assistant		115,403.00	
Site Managers	7	\$97,935	
Site Assistants	20	\$213,675	
Paraprofessionals	4	\$66,420	
Total Projected Salaries			<u>\$493,433</u>

Other

Health Insurance		\$31,508	
FICA		\$37,748	
Worker's Comp		\$7,700	
Pension		\$10,870	
DCRP		\$13,674	
Supplies		\$13,000	
Telephone		\$4,000	
Purchased Services		\$7,500	
Snacks		<u>\$17,500</u>	
			<u>\$143,499</u>

Projected Income			<u>\$1,004,405</u>
Projected Expenses			\$636,932
Projected Net Revenue			<u>\$367,473</u>