

Budget 2014-15 Projection

Revenue (estimated)							
Children	Weekly Rates	Weekly Rev.	wk	mos	Yearly	Comments	
30	\$125.00	\$3,750.00	40		\$150,000.00	\$125, flat weekly rate, except when closed	
Siblings						*Allow 3 yr. olds that do not qualify for TBJ	
5	\$90.00	\$450.00	40		\$18,000.00		
Student's children						*Part time children daily rate \$30, require at least 2 days weekly, no % for siblings	
5	\$95.00	\$475.00	40		\$19,000.00		
Registration	\$50.00				\$250.00		
Est. Stars Fund	\$636.00				\$636.00		* Stars is a state funded quality rating program.
Food Reimbursements monthly					\$9,500.00		
					<b>\$197,386.00</b>		
<b>Expenses</b>							
Salary							
Benefits							
Training							
Phone							
Food							
Supplies							
Misc. (repairs or replacements)							
Total							

Comparison Rates

Center	Infants	Tod.	2's	3-4yr.	sibling %
Meth. Hosp.	\$138.60	\$126.79	\$125.21	\$121.28	25% /2nd only
Pidder Padder	\$125.00	\$125.00	\$125.00	\$125.00	15%1st/20%2nd
Busy Bees	\$25 per day	\$25 per day	\$25 per day	\$25 per day	2nd & so on \$12
Grady	\$125.00	\$125.00	\$125.00	\$125.00	10% on 2nd &so on
Kidz World	\$120.00	\$120.00	\$120.00	\$120.00	10% for 2nd & so on
Currently					
Little Colonel Childcare	\$115.00	\$125.00	\$125.00	\$125.00	\$90 2nd & so on
Students /C-Cap	\$95.00	\$95.00	\$95.00	\$17.00	Only What State Pays
We accept only what state pays for students's children, we do not charge any extra. C-CAP children that are not students may have co-pays set by state, still does not equal more than \$95, we do not charge overage for them.					