

## Daycare Financial Breakdown

DAYCARE GENERAL FUND EXPENSES	2016 BUDGET	2016 Actual	2015 Actual	2014 Actual		Food Costs	
SECURITY SERVICES	2,160.00	540.00	0.00	0.00		Per day/ Per Kid	\$5.57
WATER/SEWAGE	300.00	195.70	241.10	253.86		*Reimbursement	\$0.65
SEWAGE	600.00	358.74	657.36	629.64		<b>Total</b>	<b>\$4.92</b>
SANITATION SERVICE	300.00	410.88	421.74	0.00			
OTHER REPAIRS AND MAINTENANCE	1,500.00	1,574.90	3,285.47	355.00		Reimbursement Breakdown	
TELEPHONE	0.00	45.00	45.00	0.00		Free Students	\$5.57
GENERAL SUPPLIES	750.00	355.82	758.31	469.91		Reduced	\$4.45
NATURAL GAS	1,000.00	626.30	918.63	1,193.41		Paid	\$0.65
ELECTRICITY	1,600.00	995.87	1,478.62	1,432.28			
	8,210.00	5,103.21	7,806.23	4,334.10		Food Fee (Sliding Scale)	
			<b>Average</b>	<b>5,747.85</b>		\$915/yr	Paid
<b>FY17 SALARIES:</b>						91.50/mnth (10 months)	Families
HEATHER:	\$10.96 x 8 HOURS/DAY x 186 DAYS			\$16,308		\$208.32/yr	Reduced
ROBIN (currently only work 6 hours):	\$9.49 x 8 HOURS/DAY x 186 DAYS			\$14,121		\$20/mnth (10 months)	Families
JAMIE:	\$8.97 x 8 HOURS/DAY X 186 DAYS			\$13,347			Free
				<b>\$43,776</b>		\$0	Families
			FRINGES FOR ALL @ .2633	\$11,526			
			<b>Total Salary</b>	<b>\$55,302</b>			
<b>Total Revenue Needed (NOT including food)</b>							

Rates for Full Time (per week)	Number of Kids Enrolled								
	12	13	14	15	16	17	18	19	20
\$125	\$39,857	\$43,179	\$46,500	\$49,821	\$53,143	\$56,464	\$59,786	\$63,107	\$66,429
\$130	\$41,451	\$44,906	\$48,360	\$51,814	\$55,269	\$58,723	\$62,177	\$65,631	\$69,086
\$135	\$43,046	\$46,633	\$50,220	\$53,807	\$57,394	\$60,981	\$64,569	\$68,156	\$71,743
\$140	\$44,640	\$48,360	\$52,080	\$55,800	\$59,520	\$63,240	\$66,960	\$70,680	\$74,400
\$145	\$46,234	\$50,087	\$53,940	\$57,793	\$61,646	\$65,499	\$69,351	\$73,204	\$77,057
\$150	\$47,829	\$51,814	\$55,800	\$59,786	\$63,771	\$67,757	\$71,743	\$75,729	\$79,714

Revenue Trends	
2012-2013 School Year	\$55,289
2013-2014 School Year	\$63,590
2014-2015 School Year	\$60,041