

**Extended Day Program
FY2020 Budget**

Description	FY2018 Actual	FY2019 Budget	FY2020 Budget
Revenues	457,021	472,389	494,000
Total Revenue	457,021	472,389	494,000
Expenses:			
Wages:			
Director	34,808	35,852	35,852
Assistant Director	17,083	17,595	17,595
Accounting Coordinator	10,000	10,300	10,300
Nurse	23,580	23,761	25,200
Teachers/TA	214,200	193,359	254,588
College	10,322	22,308	20,308
High School	11,199	11,381	11,381
Other - Security Desk	6,895	6,114	13,121
Total wages	328,087	320,670	388,345
Benefits:			
FICA/Medicare	14,628	12,716	15,534
MERF	18,855	14,770	17,864
Total benefits	33,483	27,486	33,398
Other expenses:			
Bookkeeping & Administrative	7,803	10,000	10,000
Custodial	2,445	2,500	2,500
S.R.O.		12,000	12,000
Electricity	8,562	8,819	8,819
Heating	5,476	5,640	5,640
Workmen's Comp	3,179	3,274	3,274
Snacks	17,974	18,025	18,000
Supplies	14,302	10,794	10,000
Furniture			
Equipment	4,067	3,023	
Lifeguard	1,860	1,875	1,500
Dinners		3,550	-
Donations		0	
Miscellaneous	16,416	6,570	3,000
Total other expenses	82,084	86,071	74,734
Total expenses	443,654	434,228	496,476
Revenues over (under) expenses	13,367	38,162	(2,476)