

Extended Day Program FY2019 Budget

Description	FY 2017 Actual	FY2018 Budget	FY2019 Request	\$ Increase (Decrease) vs. Budget	% Inc (Dec)
Revenues	446,168	400,000	472,389	72,389	16.22%
		0			
Total Revenue	446,168	400,000	472,389	72,389	16.22%
Expenses:					
Wages:					
Director	34,808	34,808	35,852	1,044	3.00%
Assistant Director	17,083	17,083	17,595	512	3.00%
Accounting Coordinator	10,000	10,000	10,300	300	3.00%
Nurse	23,091	23,000	23,761	761	3.29%
Teachers/TA	187,910	186,000	193,359	7,359	3.92%
College	20,466	21,000	22,308	1,308	6.39%
High School	11,673	11,000	11,381	381	3.27%
Other - Security Desk	5,823	0	6,114	6,114	105.00%
Total wages	310,854	298,653	320,670	22,017	7.08%
Benefits:					
FICA/Medicare	12,385	13,500	12,716	(784)	-6.33%
MERF	14,253	15,767	14,770	(997)	-7.00%
Total benefits	26,638	29,267	27,486	(1,781)	-6.69%
Other expenses:					
Bookkeeping & Administrative	9,303	9,303	10,000	697	7.49%
Custodial	2,445	2,445	2,500	55	2.24%
S.R.O.	0	0	12,000	12,000	12000.00%
Electricity	8,562	8,562	8,819	257	3.00%
Heating	5,476	5,476	5,640	164	3.00%
Workmen's Comp	3,179	3,179	3,274	95	2.99%
Snacks	17,774	17,500	18,025	525	2.95%
Supplies	10,480	10,000	10,794	794	7.58%
Equipment	2,935	3,000	3,023	23	0.79%
Lifeguard	1,820	2,200	1,875	(325)	-17.88%
Dinners	3,447	3,200	3,550	350	10.17%
Donations	0	0	0	0	
Miscellaneous	6,379	7,214	6,570	(644)	-10.09%
Total other expenses	71,800	72,080	86,071	13,992	19.49%
Total expenses	409,292	400,000	434,228	34,228	8.36%
Revenues over (under) expenses	36,876	0	38,162	38,161	
		0			
		0			