

River Forest Public Schools District 90
 Summer School Report - Financial Section
 Estimated Summer 2017 with changes tied to contractual increases

	<u>Amount</u>	
<u>Revenues</u>		
Registration:		
Resident Enrichment	\$ 125,000	\$146 registration fee with additional \$25 late fee (2.3% increase rounded)
Non-Resident Enrichment	6,000	\$182 registration fee with additional \$25 late fee (2.3% increase rounded)
Remediative	14,000	\$98 registration (2.3% increase rounded)
Less: Online Registration Fee	<u>(5,800)</u>	
Net Registration	\$ 139,200	
Grants:		
Special Education Summer School	<u>2,000</u>	
Total Grants	<u>2,000</u>	
Total Revenues	<u>\$ 141,200</u>	
<u>Expenditures</u>		
Payroll:		
Teachers	\$ 102,000	\$45.00/hour (2.3% increase rounded)
Aides	30,400	\$8.25/hour - High School Students \$15.00/hour - College Students and Adults \$19.60 - \$22.95/hour - Current District 90 Aides
Student Support	<u>12,950</u>	Planning Coord (\$1,025), Principal (\$4,510), Special Ed Coordinator (\$4,310) and Nurse (\$3,105) -
Total Payroll	\$ 145,350	2.3% increase rounded
Supplies:		
Purchase Orders	5,000	
Petty Cash	<u>1,000</u>	
Total Supplies	<u>6,000</u>	
Total Expenditures	<u>\$ 151,350</u>	

Note: Enrollment estimated using ratio of last year's actual number of paid students to number of offerings extended out to current year proposed number of offerings, which is more than double the previous year due to two venues.