

Position	Code	09-10 Daily Rate	# Days		Salary	Salary Breakdown	Insurance	Medicare	U/C	W/C	TRS	Total
New Aide Full Time		61.93	135	100%	8,361	8,361	3,780	121	14	68	680	13,023
Part-Time Aides 6 hr per day 7.59		45.54	135	100%	6,148	6,148		89	10	50		6,297
Part-Time Aides 6 hr per day 7.59		45.54	135	100%	6,148	6,148		89	10	50		6,297
												25,618

Cost Analysis

Teacher Supplies	100.00
Office Supplies	200.00
Food/Snack Supplies	1,848.00
Student Liability Insurance	100.00
Staff Travel & Training	300.00
Medical Supplies	200.00
Supplies Custodial	200.00
Start Up Supplies	2,562.42
Total Supplies	5,510.42
Total Salaries	25,618.00
Total Estimated Expenses	31,128.42

Revenue from TWC/CCCS

Infants	18.53 per day reimbursement
Toddler	16.78 per day reimbursement
4 infants @ 74.12 per day 135 days	10,006.20
3 toddlers @ 50.34 per day 135 days	6,795.90
	16,802.10

Projected Income

Other Funding Sources:	
Carryover from North ELC Daycare	12,826.32
Orange Christian Services-Pending	500.00
Orange Service League-Pending	1,000.00
Revenue from TWC	16,802.10
	31,128.42

Purchases to be made to startup and serve 4 infants and 3 toddlers

4	Cribs	1,000.00
2	Classroom Rug 99.96	199.92
1	Toddler Locker	299.95
1	Bookcase	99.95
1	Diaper Pail	45.95
1	Baby Changer	51.95
4	Umbrella Strollers 4/29.95	119.80
1	Bottle Warmer	25.00
2	Rocking Chairs	299.90
4	Sheets for Cribs	20.00
2	Room Dividers	400.00
	Minimum Start Up Supplies	2,562.42