

Budget Proposal from Kim version 3: Updated 2015.01.31

	Jan-June 34 children	Sept-Dec 20 children	Feb Vacation 25 children	April Vacation 22 children	Annual Proposal
6000 - Bright Stars					
Director Salaries	\$4,900.00	\$3,200.00			\$8,100.00
6001 - Salaries Part Time Salaries	\$28,000.00	\$15,000.00	\$1,100.00	\$1,100.00	\$45,200.00
6002 - Payroll Taxes	\$1,200.00	\$600.00	\$65.00	\$65.00	\$1,930.00
6004 - Supplies Snacks, paper, plastic	\$1,560.00	\$1,040.00			\$2,600.00
6004A - AS Supplies & Snacks	\$500.00	\$150.00			\$650.00
6004B - VAC Supplies & Snacks			\$50.00	\$50.00	\$100.00
6004C - SUM Supplies & Snacks					\$0.00
6004D - General Office Supplies	\$500.00	\$350.00			\$850.00
6004 - Supplies - Other/Photocopy	\$150.00	\$50.00			\$200.00
Total 6004 - Supplies					\$0.00
6005 - Field Trips			\$450.00	\$450.00	\$900.00
6006 - Petty Cash					\$0.00
6007 - Advertising					\$0.00
6008 - Other Programs					\$0.00
6010 - Cleaning	\$1,000.00	\$0.00			\$1,000.00
6011 - Bright Stars-Miscellaneous					\$0.00
6012 - Utilities/phone	\$300.00	\$0.00			\$300.00
6013 - Licenses and Permits					\$0.00
6014 - Water Bubblers	\$300.00	\$0.00			\$300.00
6015 - Internal Income Transfer					\$0.00
Rent Utilities (1000.00 6 mo/2000 6 mos)	\$6,000.00	\$4,000.00			\$10,000.00
Total 6000 - Bright Stars	\$44,410.00	\$24,390.00	\$1,665.00	\$1,665.00	\$72,130.00
One Time expense for restart/move		\$5,000.00			\$5,000.00
Tuition	\$45,800.00	\$26,000.00	\$3,400.00	\$3,100.00	\$78,300.00
Balance	\$1,390.00	-\$3,390.00	\$1,735.00	\$1,435.00	\$1,170.00

Notes: Director Expense for vacation accounted for in regular budget, plan to reduce cleaning expense by using staff, petty cash included in supplies figure; reduce Sharon hours/salary by \$ 100 per mo.

\$ 5,000 move expense includes: re-Licensing, moving, desk for office

New landlord will share furniture, internet; no need for water bubbler

Questions pending:

- 1 Any cleaning, phone in fall?
- 2 Other Costs that have been incurred in the past that are not listed? Licensing, advertising
- 3 Is lease only charged when program in session? Only 10 months of lease expense included in proposal
- 4 Any additional costs to clean 400 high street upon departure?
- 5 What will the losses be from people who learn we are moving?