

Program Name:		Program Supervisor:								
1	Program Title: Summer Camp	Current Price	\$125							
A	Salaries - Full-Time	\$14,610.00	(Includes hours spent in the planning, supervision, & maintenance directly related to program)							
B	Salaries - Part-Time	\$15,840.00								
C	Benefits (31 % of salaries)	\$9,439.50	Benefits: 31% of Total of benefited employees' salaries							
D.	Professional Services (set fee for events, equipment, etc)	\$800.00	Prof. Services: set fee for entertainers, emcees, performers, etc.							
E	Supplies and Materials (F55)	\$11,004.00	Supplies and Materials: Anything used in the program							
F	Transportation (if applicable)	\$4,240.00	Transportation: Based on use of AISD transportation							
G	Playbook (1/8=\$55, 1/4=\$70, 1/2=\$135, Full Page=\$265)	\$135.00								
H	Room/Field Fees	\$4,800.00								
	Subtotal	\$60,868.50								
I	Administration 30%-Recreation Programs	\$18,260.55				Administration 50%-Aquatics Program			\$30,434.25	
	Subtotal	\$79,129.05				Subtotal			\$91,302.75	
	Rental Revenue Opportunity	\$4,800.00							\$4,800.00	
		Subsidy	Revenue					Subsidy	Revenue	
	Cost Recovery-25%/75% Subsidy	\$59,346.79	\$19,782.26	Cost Recovery-25%/75% Subsidy				\$68,477.06	\$22,825.69	
	Cost Recovery-50%/50% Subsidy	\$39,564.53	\$39,564.53	Cost Recovery-50%/50% Subsidy				\$45,651.38	\$45,651.38	
	Cost Recovery-75%/25% Subsidy	\$19,782.26	\$59,346.79	Cost Recovery-75%/25% Subsidy				\$22,825.69	\$68,477.06	
	Cost Recovery-100%		\$79,129.05	Cost Recovery-100%					\$91,302.75	
	Cost Recover-150%		\$118,693.58	Cost Recovery-150%					\$136,954.13	
	Cost Per Person Formula	Rec 25%	Rec 50%	Rec 75%	Rec 100%	Rec 150%				
	Total From "C"	\$19,782.26	\$39,564.53	\$59,346.79	\$79,129.05	\$118,693.58				
K1	Enter Expected # of Participants Here >	240	240	240	240	240				
	Charge per person to "break-even"	\$82.43	\$164.85	\$247.28	\$329.70	\$494.56				
J	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	10	10	10	10	10				
	Charge per Person, Non-Member>	\$92.43	\$174.85	\$257.28	\$339.70	\$504.56				
	Cost of Subsidy	\$59,346.79	\$39,564.53	\$19,782.26						
		Aquatics 25%	Aquatics 50%	Aquatics 75%	Aquatics 100%	Aquatics 150%				
	Total from H	\$22,825.69	\$45,651.38	\$68,477.06	\$91,302.75	\$136,954.13				
K2	Enter Expected # of Participants Here >									
	Charge per person to "break-even" >	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
	Charge per Person, Non-Member>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
	Cost of Subsidy	\$68,477.06	\$45,651.38	\$22,825.69						
	Salaries:	Rate	Weeks	Hours	Days PW	Total				
A.	Full Time Employee: Planning Hours	\$21.00	25	2	5	\$5,250.00				
	Full Time Employee: Camp hours	\$21.00	8	10	5	\$8,400.00				
	Full Time Employee:	\$21.00	5	8	2	\$960.00				
	Total Full Time					\$14,610.00				
B.	Part Time Employee: Camp Hours	\$12.00	8	8	5	\$3,840.00				
	Part Time Employee: Camp Hours	\$12.00	8	8	5	\$3,840.00				
	Part Time Employee: Camp Hours	\$12.00	8	8	5	\$3,840.00				
	Part Time Employee: Camp Hours	\$12.00	8	8	5	\$3,840.00				
	Part Time Employee: Training Hours	\$12.00	1	5	2	\$120.00				
	Part Time Employee: Training Hours	\$12.00	1	5	2	\$120.00				
	Part Time Employee: Training Hours	\$12.00	1	5	2	\$120.00				
	Part Time Employee: Training Hours	\$12.00	1	5	2	\$120.00				
	Total Part-Time					\$15,840.00				
E	Supplies (Identify Supplies)			Units	Price	Total				
	T-shirts			75	\$9.32	\$699.00				
	Games & Toys			1	\$100.00	\$100.00				
	Crafts			8	\$30.00	\$240.00				
	Field Trips			16	\$600.00	\$9,600.00				
	Outdoor			1	\$77.00	\$77.00				
	Life Jackets			5	\$45.00	\$225.00				
	Water & Snacks			1	\$63.00	\$63.00				
	Total Supplies- Total Should Appear in C8					\$11,004.00				
H	Field/Room Fees	Rate	Weeks	Hours	Days PW	Total				
	Gym- MFW court 1	\$115	8	3	0	\$0				
	Multipurpose room 2	\$75	8	1	0	\$0				
	Multipurpose room 1 & 2	\$150	8	4.5	0	\$0				
	Pool (Swim lesson area)	\$200	8	1	3	\$4,800				
						\$0				
						\$0				
						\$0				
						\$0				
	Total Field Fee- Total should appear in C11					\$4,800				

Program Name:		Program Supervisor:							
1	Program Title: Schulman's Movie Grill	Current Price	\$6						
A	Salaries - Full-Time	\$252.00	(Includes hours spent in the planning, supervision, & maintenance directly related to program)						
B	Salaries - Part-Time	\$0.00							
C	Benefits (31 % of salaries)	\$78.12	Benefits: 31% of Total of benefited employees' salaries						
D.	Professional Services (set fee for events, equipment, etc)		Prof. Services: set fee for entertainers, emcees, performers, etc.						
E	Supplies and Materials (F55)	\$159.00	Supplies and Materials: Anything used in the program						
F	Transportation (if applicable)	\$49.00	Transportation: bus or van rental, or vans .70p/mile						
G	Playbook (1/8=\$55, 1/4=\$70, 1/2=\$135, Full Page=\$265) & Senior Newsletter \$12.50	\$67.50							
H	Room/Field Fees	\$0.00							
	Subtotal	\$605.62							
I	Administration 30%-Recreation Programs	\$181.69						\$302.81	
	Subtotal	\$787.31						\$908.43	
	Rental Revenue Opportunity	\$0.00						\$0.00	
		Subsidy	Revenue					Subsidy	Revenue
	Cost Recovery-25%/75% Subsidy	\$590.48	\$196.83	Cost Recovery-25%/75% Subsidy				\$681.32	\$227.11
	Cost Recovery-50%/50% Subsidy	\$393.65	\$393.65	Cost Recovery-50%/50% Subsidy				\$454.22	\$454.22
	Cost Recovery-75%/25% Subsidy	\$196.83	\$590.48	Cost Recovery-75%/25% Subsidy				\$227.11	\$681.32
	Cost Recovery-100%		\$787.31	Cost Recovery-100%					\$908.43
	Cost Recover-150%		\$1,180.96	Cost Recovery-150%					\$1,362.65
	Cost Per Person Formula	Rec 25%	Rec 50%	Rec 75%	Rec 100%	Rec 150%			
	Total From "C"	\$196.83	\$393.65	\$590.48	\$787.31	\$1,180.96			
K1	Enter Expected # of Participants Here >	10	10	10	10	10			
	Charge per person to "break-even"	\$19.68	\$39.37	\$59.05	\$78.73	\$118.10			
J	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	5	5	10	10	10			
	Charge per Person, Non-Member>	\$24.68	\$44.37	\$69.05	\$88.73	\$128.10			
	Cost of Subsidy	\$590.48	\$393.65	\$196.83					
		Aquatics 25%	Aquatics 50%	Aquatics 75%	Aquatics 100%	Aquatics 150%			
	Total from H	\$227.11	\$454.22	\$681.32	\$908.43	\$1,362.65			
K2	Enter Expected # of Participants Here >								
	Charge per person to "break-even" >	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Charge per Person, Non-Member>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Cost of Subsidy	\$681.32	\$454.22	\$227.11					
	Salaries:	Rate	Weeks	Hours	Days PW	Total			
A.	Full Time Employee: On Trip	\$21.00	1	8	1	\$168.00			
	Full Time Employee: Planning	\$21.00	1	4	1	\$84.00			
	Full Time Employee:					\$0.00			
	Total Full Time					\$252.00			
B.	Part Time Employee:					\$0.00			
	Part Time Employee:					\$0.00			
	Part Time Employee:					\$0.00			
	Part Time Employee:					\$0.00			
	Total Part-Time					\$0.00			
E	Supplies (Identify Supplies)			Units	Price	Total			
	Tickets			24	\$6.00	\$144.00			
	Lunch Per Diem			1	\$15.00	\$15.00			
						\$0.00			
						\$0.00			
						\$0.00			
	Total Supplies- Total Should Appear in C8					\$159.00			
H	Field/Room Fees	Rate	Weeks	Hours	Days PW	Total			
	Full Gym	\$115				\$0			
	Half Court Gym					\$0			
	Full Room Area	\$125				\$0			
	Room 2	\$50				\$0			
	Room 1	\$75				\$0			
	Field Rental					\$0			
	Courtyard					\$0			
	Pool Area					\$0			
	Total Field Fee- Total should appear in C11					\$0			

Program Name:		Program Supervisor:							
1	Program Title: Father Daughter Dance	Current Price	\$40/\$35 Couple & \$20/\$15 Addtl. Daughter						
A	Salaries - Full-Time	\$903.00	(Includes hours spent in the planning, supervision, & maint-						
B	Salaries - Part-Time	\$58.50	enance directly related to program)						
C	Benefits (31 % of salaries)	\$298.07	Benefits: 31% of Total of benefited employees' salaries						
D.	Professional Services (set fee for events, equipment, etc)		Prof. Services: set fee for entertainers, emcees, performers, etc.						
E	Supplies and Materials (F55)	\$2,825.00	Supplies and Materials: Anything used in the program						
F	Transportation (if applicable)		Transportation: bus or van rental, or vans .70p/mile						
G	Playbook (1/8=\$55, 1/4=\$70, 1/2=\$135, Full Page=\$265)	\$55.00							
H	Room/Field Fees	\$1,150.00							
	Subtotal	\$5,289.57							
I	Administration 30%-Recreation Programs	\$1,586.87	Administration 50%-Aquatics Program					\$2,644.78	
	Subtotal	\$6,876.43	Subtotal					\$7,934.35	
	Rental Revenue Opportunity	\$1,150.00						\$1,150.00	
		Subsidy	Revenue				Subsidy	Revenue	
	Cost Recovery-25%/75% Subsidy	\$5,157.33	\$1,719.11	Cost Recovery-25%/75% Subsidy			\$5,950.76	\$1,983.59	
	Cost Recovery-50%/50% Subsidy	\$3,438.22	\$3,438.22	Cost Recovery-50%/50% Subsidy			\$3,967.17	\$3,967.17	
	Cost Recovery-75%/25% Subsidy	\$1,719.11	\$5,157.33	Cost Recovery-75%/25% Subsidy			\$1,983.59	\$5,950.76	
	Cost Recovery-100%		\$6,876.43	Cost Recovery-100%				\$7,934.35	
	Cost Recover-150%		\$10,314.65	Cost Recovery-150%				\$11,901.52	
	Cost Per Person Formula	Rec 25%	Rec 50%	Rec 75%	Rec 100%	Rec 150%			
	Total From "C"	\$1,719.11	\$3,438.22	\$5,157.33	\$6,876.43	\$10,314.65			
K1	Enter Expected # of Participants Here >	100	100	100	100	100			
	Charge per person to "break-even"	\$17.19	\$34.38	\$51.57	\$68.76	\$103.15			
J	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	5	5	10	10	10	5	5	5
	Charge per Person, Non-Member>	\$22.19	\$39.38	\$61.57	\$78.76	\$113.15			
	Cost of Subsidy	\$5,157.33	\$3,438.22	\$1,719.11					
		Aquatics 25%	Aquatics 50%	Aquatics 75%	Aquatics 100%	Aquatics 150%			
	Total from H	\$1,983.59	\$3,967.17	\$5,950.76	\$7,934.35	\$11,901.52			
K2	Enter Expected # of Participants Here >								
	Charge per person to "break-even" >	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Charge per Person, Non-Member>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Cost of Subsidy	\$5,950.76	\$3,967.17	\$1,983.59					
	Salaries:	Rate	# of Employees	Hours	Days PW	Total			
A.	Full Time Employee: Event Day	\$21.00	6	2	1	\$252.00			
	Full Time Employee: Event Prep & Clean Up	\$21.00	3	7	1	\$441.00			
	Full Time Employee: Event Planning	\$21.00	1	10	1	\$210.00			
	Full Time Employee:					\$0.00			
	Total Full Time					\$903.00			
B.	Part Time Employee:	\$9.75	2	3	1	\$58.50			
	Part Time Employee:					\$0.00			
	Part Time Employee:					\$0.00			
	Part Time Employee:					\$0.00			
	Total Part-Time					\$58.50			
E	Supplies (Identify Supplies)			Units	Price	Total			
	Food			1	\$1,475.00	\$1,475.00			
	Decorations			1	\$600.00	\$600.00			
	Giveaway			1	\$100.00	\$100.00			
	Desserts			1	\$400.00	\$400.00			
	Backdrop			1	\$250.00	\$250.00			
	Total Supplies- Total Should Appear in C8					\$2,825.00			
H	Field/Room Fees	Rate	Weeks	Hours	Days PW	Total			
	Full Gym	\$115	1	10	1	\$1,150			
	Half Court Gym					\$0			
	Full Room Area	\$125				\$0			
	Room 2	\$50				\$0			
	Room 1	\$75				\$0			
	Field Rental					\$0			
	Courtyard					\$0			
	Pool Area					\$0			
	Total Field Fee- Total should appear in C11					\$1,150			