

Program Name:		Program Supervisor:							
1	<b>Program Title: Father Daughter Dance</b>	<b>Current Price</b>	<b>\$40/\$35 Couple &amp; \$20/\$15 Addtl. Daughter</b>						
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	
	<b>Cost Per Person Formula</b>	Rec 25%	Rec 50%	Rec 75%	Rec 100%	Rec 150%			
	<b>Total From "C"</b>	\$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%			
	<b>Total from H</b>	\$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			
	<b>Total Full Time</b>					\$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			
	<b>Total Part-Time</b>					\$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			
	<b>Total Supplies- Total Should Appear in C8</b>					\$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			
	<b>Total Field Fee- Total should appear in C11</b>					\$1,150			

Program Name:		Program Supervisor:				
1	<b>Program Title: Schulman's Movie Grill</b>	<b>Current Price</b>	<b>\$6</b>			
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	<b>Benefits:</b> 31% of Total of benefited employees' salaries			
D.	Professional Services (set fee for events, equipment, etc)		<b>Prof. Services:</b> set fee for entertainers, emcees, performers, etc.			
E	Supplies and Materials (F55)	\$159.00	<b>Supplies and Materials:</b> Anything used in the program			
F	Transportation (if applicable)	\$49.00	<b>Transportation:</b> 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				
	<b>Subtotal</b>	\$605.62				
I	Administration 30%-Recreation Programs	\$181.69		<b>Administration 50%-Aquatics Program</b>	\$302.81	
	<b>Subtotal</b>	\$787.31		<b>Subtotal</b>	\$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	
	<b>Cost Per Person Formula</b>	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					Result here should appear in Cell C4 \$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					Result here should appear in Cell C5 \$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	<b>Program Title: Summer Volleyball League</b>	<b>Current Price</b>	<b>\$60</b>			
A	<b>Salaries - Full-Time</b>	\$480.00	(Includes hours spent in the planning, supervision, & maintenance directly related to program)			
B	<b>Salaries - Part-Time</b>	\$1,050.00				
C	<b>Benefits (31 % of salaries)</b>	\$474.30	<b>Benefits:</b> 31% of Total of benefited employees' salaries			
D.	<b>Professional Services (set fee for events, equipment, etc)</b>	\$1,050.00	<b>Prof. Services:</b> set fee for entertainers, emcees, performers, etc.			
E	<b>Supplies and Materials (F55)</b>	\$1,360.00	<b>Supplies and Materials:</b> Anything used in the program			
F	<b>Transportation (if applicable)</b>	N/A	<b>Transportation:</b> bus or van rental, or vans .70 p/mile			
G	<b>Playbook (1/8=\$55, 1/4=\$70, 1/2=\$135, Full Page=\$265)</b>	\$55.00				
H	<b>Room/Field Fees</b>	\$8,880.00				
	<b>Subtotal</b>	\$13,349.30				
I	<b>Administration 30%-Recreation Programs</b>	\$4,004.79	<b>Administration 50%-Aquatics Program</b>		\$6,674.65	
	<b>Subtotal</b>	\$17,354.09	<b>Subtotal</b>		\$20,023.95	
	<b>Rental Revenue Opportunity</b>	\$8,880.00			\$8,880.00	
		Subsidy	Revenue		Subsidy Revenue	
	<b>Cost Recovery-25%/75% Subsidy</b>	\$13,015.57	\$4,338.52	<b>Cost Recovery-25%/75% Subsidy</b>	\$15,017.96 \$5,005.99	
	<b>Cost Recovery-50%/50% Subsidy</b>	\$8,677.05	\$8,677.05	<b>Cost Recovery-50%/50% Subsidy</b>	\$10,011.98 \$10,011.98	
	<b>Cost Recovery-75%/25% Subsidy</b>	\$4,338.52	\$13,015.57	<b>Cost Recovery-75%/25% Subsidy</b>	\$5,005.99 \$15,017.96	
	<b>Cost Recovery-100%</b>		\$17,354.09	<b>Cost Recovery-100%</b>	\$20,023.95	
	<b>Cost Recover-150%</b>		\$26,031.14	<b>Cost Recovery-150%</b>	\$30,035.93	
	<b>Cost Per Person Formula</b>	Rec 25%	Rec 50%	Rec 75%	Rec 100%	Rec 150%
	<b>Total From "C"</b>	\$4,338.52	\$8,677.05	\$13,015.57	\$17,354.09	\$26,031.14
K1	<b>Enter Expected # of Participants Here &gt;</b>	60	60	60	60	60
	<b>Charge per person to "break-even"</b>	\$72.31	\$144.62	\$216.93	\$289.23	\$433.85
J	<b>Add Non-resident Fee (\$5 below \$50, \$10 above \$50)</b>	10	10	10	10	10
	<b>Charge per Person,Non-Member&gt;</b>	\$82.31	\$154.62	\$226.93	\$299.23	\$443.85
	<b>Cost of Subsidy</b>	\$13,015.57	\$8,677.05	\$4,338.52		
		Aquatics 25%	Aquatics 50%	Aquatics 75%	Aquatics 100%	Aquatics 150%
	<b>Total from H</b>	\$5,005.99	\$10,011.98	\$15,017.96	\$20,023.95	\$30,035.93
K2	<b>Enter Expected # of Participants Here &gt;</b>					
	<b>Charge per person to "break-even" &gt;</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	<b>Add Non-resident Fee (\$5 below \$50, \$10 above \$50)</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	<b>Charge per Person,Non-Member&gt;</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	<b>Cost of Subsidy</b>	\$15,017.96	\$10,011.98	\$5,005.99		
	<b>Salaries:</b>	Rate	Weeks	Hours	Days PW	Total
A.	<b>Full Time Employee:</b>	\$21.00	6	8	6	\$6,048.00
	<b>Full Time Employee:</b>	\$21.00	3	3	3	\$567.00
	<b>Full Time Employee:</b>					\$0.00
	<b>Total Full Time</b>					\$6,615.00
B.	<b>Part Time Employee:</b>					\$0.00
	<b>Part Time Employee:</b>					\$0.00
	<b>Part Time Employee: Scorekeeper</b>					\$0.00
	<b>Part Time Employee:</b>					\$0.00
	<b>Total Part-Time</b>					\$0.00
E	<b>Supplies (Identify Supplies)</b>		Units	Price	Total	
	Balls		8	\$20.00	\$160.00	
	T-shirts		100	\$12.00	\$1,200.00	
	Whistles		0	\$0.00	\$0.00	
	Cones		0	\$0.00	\$0.00	
	Clipboards		0	0	\$0.00	
	<b>Total Supplies- Total Should Appear in C8</b>					\$1,360.00
H	<b>Field/Room Fees</b>	Rate	Weeks	Hours	Days PW	Total
	Full Gym	\$115				
	Half Court Gym - Practice	\$80	7	9	1	\$5,040
	Half Court Gym - Game Play	\$80	6	8	1	\$3,840
	Full Room Area	\$125				\$0
	Room 2	\$50				\$0
	Room 1	\$75				\$0
	Field Rental					\$0
	Courtyard					\$0
	Pool Area					\$0
	<b>Total Field Fee- Total should appear in C11</b>					\$8,880

Program Name:		Program Supervisor:							
1	<b>Program Title: Summer Camp</b>	<b>Current Price</b>	<b>\$125</b>						
<b>A</b>	<b>Salaries - Full-Time</b>	\$14,610.00	(Includes hours spent in the planning, supervision, & maintenance directly related to program)						
<b>B</b>	<b>Salaries - Part-Time</b>	\$15,840.00							
<b>C</b>	<b>Benefits (31 % of salaries)</b>	\$9,439.50	<b>Benefits:</b> 31% of Total of benefited employees' salaries						
<b>D.</b>	<b>Professional Services (set fee for events, equipment, etc)</b>	\$800.00	<b>Prof. Services:</b> set fee for entertainers, emcees, performers, etc.						
<b>E</b>	<b>Supplies and Materials (F55)</b>	\$11,004.00	<b>Supplies and Materials:</b> Anything used in the program						
<b>F</b>	<b>Transportation (if applicable)</b>	\$4,240.00	<b>Transportation:</b> Based on use of AISD transportation						
<b>G</b>	<b>Playbook (1/8=\$55, 1/4=\$70, 1/2=\$135, Full Page=\$265)</b>	\$135.00							
<b>H</b>	<b>Room/Field Fees</b>	\$4,800.00							
	<b>Subtotal</b>	\$60,868.50							
<b>I</b>	<b>Administration 30%-Recreation Programs</b>	\$18,260.55					<b>Administration 50%-Aquatics Program</b>		\$30,434.25
	<b>Subtotal</b>	\$79,129.05					<b>Subtotal</b>		\$91,302.75
	<b>Rental Revenue Opportunity</b>	\$4,800.00							\$4,800.00
		Subsidy	Revenue			Subsidy	Revenue		
	<b>Cost Recovery-25%/75% Subsidy</b>	\$59,346.79	\$19,782.26	<b>Cost Recovery-25%/75% Subsidy</b>		\$68,477.06	\$22,825.69		
	<b>Cost Recovery-50%/50% Subsidy</b>	\$39,564.53	\$39,564.53	<b>Cost Recovery-50%/50% Subsidy</b>		\$45,651.38	\$45,651.38		
	<b>Cost Recovery-75%/25% Subsidy</b>	\$19,782.26	\$59,346.79	<b>Cost Recovery-75%/25% Subsidy</b>		\$22,825.69	\$68,477.06		
	<b>Cost Recovery-100%</b>		\$79,129.05	<b>Cost Recovery-100%</b>			\$91,302.75		
	<b>Cost Recover-150%</b>		\$118,693.58	<b>Cost Recovery-150%</b>			\$136,954.13		
	<b>Cost Per Person Formula</b>	Rec 25%	Rec 50%	Rec 75%	Rec 100%	Rec 150%			
	<b>Total From "C"</b>	\$19,782.26	\$39,564.53	\$59,346.79	\$79,129.05	\$118,693.58			
<b>K1</b>	<b>Enter Expected # of Participants Here &gt;</b>	240	240	240	240	240			
	<b>Charge per person to "break-even"</b>	\$82.43	\$164.85	\$247.28	\$329.70	\$494.56			
<b>J</b>	<b>Add Non-resident Fee (\$5 below \$50, \$10 above \$50)</b>	10	10	10	10	10			
	<b>Charge per Person, Non-Member&gt;</b>	\$92.43	\$174.85	\$257.28	\$339.70	\$504.56			
	<b>Cost of Subsidy</b>	\$59,346.79	\$39,564.53	\$19,782.26					
		Aquatics 25%	Aquatics 50%	Aquatics 75%	Aquatics 100%	Aquatics 150%			
	<b>Total from H</b>	\$22,825.69	\$45,651.38	\$68,477.06	\$91,302.75	\$136,954.13			
<b>K2</b>	<b>Enter Expected # of Participants Here &gt;</b>								
	<b>Charge per person to "break-even" &gt;</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	<b>Add Non-resident Fee (\$5 below \$50, \$10 above \$50)</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	<b>Charge per Person, Non-Member&gt;</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	<b>Cost of Subsidy</b>	\$68,477.06	\$45,651.38	\$22,825.69					
	<b>Salaries:</b>	Rate	Weeks	Hours	Days PW	Total			
<b>A.</b>	<b>Full Time Employee: Planning Hours</b>	\$21.00	25	2	5	\$5,250.00			
	<b>Full Time Employee: Camp hours</b>	\$21.00	8	10	5	\$8,400.00			
	<b>Full Time Employee:</b>	\$21.00	5	8	2	\$960.00			
	<b>Total Full Time</b>	<b>Result here should appear in Cell C4</b>				\$14,610.00			
<b>B.</b>	<b>Part Time Employee: Camp Hours</b>	\$12.00	8	8	5	\$3,840.00			
	<b>Part Time Employee: Camp Hours</b>	\$12.00	8	8	5	\$3,840.00			
	<b>Part Time Employee: Camp Hours</b>	\$12.00	8	8	5	\$3,840.00			
	<b>Part Time Employee: Camp Hours</b>	\$12.00	8	8	5	\$3,840.00			
	<b>Part Time Employee: Training Hours</b>	\$12.00	1	5	2	\$120.00			
	<b>Part Time Employee: Training Hours</b>	\$12.00	1	5	2	\$120.00			
	<b>Part Time Employee: Training Hours</b>	\$12.00	1	5	2	\$120.00			
	<b>Part Time Employee: Training Hours</b>	\$12.00	1	5	2	\$120.00			
	<b>Total Part-Time</b>	<b>Result here should appear in Cell C5</b>				\$15,840.00			
<b>E</b>	<b>Supplies (Identify Supplies)</b>			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			
	<b>Total Supplies- Total Should Appear in C8</b>					\$11,004.00			
<b>H</b>	<b>Field/Room Fees</b>	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			
	<b>Total Field Fee- Total should appear in C11</b>					\$4,800			