

**2019-2020 \$ 2.65 per Hour: Revenue based on (1) 10 day pay period/ 2 weeks**

(2019-2020) Cost per child per hour	# of Program Hours	Ratio of 1:14	Revenue Generated by 1 Day of Service per group of 14	Revenue Generated by each group of 14 students per 10 Day Pay Period	Number of groups	District Expense	Number of childcare staff at \$14 per hour	Supervisor at \$22 per hour	Desk Person at \$14 per hour	Campus Monitor at \$13.12	Custodial at \$20	Staffing Cost Subtotal	Less 4% Credit Card Fees	District Expense	Net Income/ (Deficit)	Per Child Rate per 10 day Period
2.65	4.00	14	148.40	1,484.00	1	39%	560.00	1,100.00	700.00	656.00	1,000.00	4,016.00	59.36	585.44	(3,176.80)	106
2.65	4.00	14	148.40	2,968.00	2	39%	1,120.00	1,100.00	700.00	656.00	1,000.00	4,576.00	118.72	1,170.88	(2,897.60)	106
2.65	4.00	14	148.40	4,452.00	3	39%	1,680.00	1,100.00	700.00	656.00	1,000.00	5,136.00	178.08	1,756.31	(2,618.39)	106
2.65	4.00	14	148.40	5,936.00	4	39%	2,240.00	1,100.00	700.00	656.00	1,000.00	5,696.00	237.44	2,341.75	(2,339.19)	106
2.65	4.00	14	148.40	7,420.00	5	39%	2,800.00	1,100.00	700.00	656.00	1,000.00	6,256.00	296.80	2,927.19	(2,059.99)	106
2.65	4.00	14	148.40	8,904.00	6	39%	3,360.00	1,100.00	700.00	656.00	1,000.00	6,816.00	356.16	3,512.63	(1,780.79)	106
2.65	4.00	14	148.40	10,388.00	7	39%	3,920.00	1,100.00	700.00	656.00	1,000.00	7,376.00	415.52	4,098.07	(1,501.59)	106
2.65	4.00	14	148.40	11,872.00	8	39%	4,480.00	1,100.00	700.00	656.00	1,000.00	7,936.00	474.88	4,683.50	(1,222.38)	106
2.65	4.00	14	148.40	13,356.00	9	39%	5,040.00	1,100.00	700.00	656.00	1,000.00	8,496.00	534.24	5,268.94	(943.18)	106
2.65	4.00	14	148.40	14,840.00	10	39%	5,600.00	1,100.00	700.00	656.00	1,000.00	9,056.00	593.60	5,854.38	(663.98)	106
2.65	4.00	14	148.40	16,324.00	11	39%	6,160.00	1,100.00	700.00	656.00	1,000.00	9,616.00	652.96	6,439.82	(384.78)	106
2.65	4.00	14	148.40	17,808.00	12	39%	6,720.00	1,100.00	700.00	656.00	1,000.00	10,176.00	712.32	7,025.26	(105.58)	106
Fiscally Sound→	2.65	4.00	14	148.40	13	39%	7,280.00	1,100.00	700.00	656.00	1,000.00	10,736.00	771.68	7,610.69	173.63	106
2.65	11.00	14	408.10	4,081.00	1	39%	1,540.00	2,640.00	1,680.00	1,574.40	2,400.00	9,834.40	163.24	1,609.95	(7,526.59)	291.5
2.65	11.00	14	408.10	8,162.00	2	39%	3,080.00	2,640.00	1,680.00	1,574.40	2,400.00	11,374.40	326.48	3,219.91	(6,758.79)	291.5
2.65	11.00	14	408.10	12,243.00	3	39%	4,620.00	2,640.00	1,680.00	1,574.40	2,400.00	12,914.40	489.72	4,829.86	(5,990.98)	291.5
2.65	11.00	14	408.10	16,324.00	4	39%	6,160.00	2,640.00	1,680.00	1,574.40	2,400.00	14,454.40	652.96	6,439.82	(5,223.18)	291.5
2.65	11.00	14	408.10	20,405.00	5	39%	7,700.00	2,640.00	1,680.00	1,574.40	2,400.00	15,994.40	816.20	8,049.77	(4,455.37)	291.5
2.65	11.00	14	408.10	24,486.00	6	39%	9,240.00	2,640.00	1,680.00	1,574.40	2,400.00	17,534.40	979.44	9,659.73	(3,687.57)	291.5
2.65	11.00	14	408.10	28,567.00	7	39%	10,780.00	2,640.00	1,680.00	1,574.40	2,400.00	19,074.40	1,142.68	11,269.68	(2,919.76)	291.5
2.65	11.00	14	408.10	32,648.00	8	39%	12,320.00	2,640.00	1,680.00	1,574.40	2,400.00	20,614.40	1,305.92	12,879.64	(2,151.96)	291.5
2.65	11.00	14	408.10	36,729.00	9	39%	13,860.00	2,640.00	1,680.00	1,574.40	2,400.00	22,154.40	1,469.16	14,489.59	(1,384.15)	291.5
2.65	11.00	14	408.10	40,810.00	10	39%	15,400.00	2,640.00	1,680.00	1,574.40	2,400.00	23,694.40	1,632.40	16,099.55	(616.35)	291.5
Fiscally Sound→	2.65	11.00	14	408.10	11	39%	16,940.00	2,640.00	1,680.00	1,574.40	2,400.00	25,234.40	1,795.64	17,709.50	151.46	291.5

**2020-2021 Proposed \$ 3.50 per Hour: Revenue based on (1) 10 day pay period/ 2 weeks**

Cost per child per hour	Hours of program	Ratio of 1:14	Revenue 1 Day of Service per group of 14	Revenue Generated by each group of 14 students per 10 Day Pay Period	Number of groups	District Expense	Number of childcare staff at \$14 per hour	Supervisor at \$22 per hour	Desk Person at \$14 per hour	Campus Monitor at \$13.12	Custodial at \$20	Staffing Cost Subtotal	Less 4% Credit Card Fees	District Expense	Net Income/ (Deficit)	Per Child Rate per 10 day Period
3.50	4.00	14	196.00	1,960.00	1	39%	560.00	1,100.00	700.00	656.00	1,000.00	4,016.00	78.40	773.22	(2,907.62)	140
3.50	4.00	14	196.00	3,920.00	2	39%	1,120.00	1,100.00	700.00	656.00	1,000.00	4,576.00	156.80	1,546.44	(2,359.24)	140

	3.50	4.00	14	196.00	5,880.00	3	39%	1,680.00	1,100.00	700.00	656.00	1,000.00	5,136.00	235.20	2,319.66	(1,810.86)	140
	3.50	4.00	14	196.00	7,840.00	4	39%	2,240.00	1,100.00	700.00	656.00	1,000.00	5,696.00	313.60	3,092.88	(1,262.48)	140
	3.50	4.00	14	196.00	9,800.00	5	39%	2,800.00	1,100.00	700.00	656.00	1,000.00	6,256.00	392.00	3,866.10	(714.10)	140
	3.50	4.00	14	196.00	11,760.00	6	39%	3,360.00	1,100.00	700.00	656.00	1,000.00	6,816.00	470.40	4,639.32	(165.72)	140
Fiscally Sound→	3.50	4.00	14	196.00	13,720.00	7	39%	3,920.00	1,100.00	700.00	656.00	1,000.00	7,376.00	548.80	5,412.54	382.66	140
	3.50	11.00	14	539.00	5,390.00	1	39%	1,540.00	2,640.00	1,680.00	1,574.40	2,400.00	9,834.40	215.60	2,126.36	(6,786.36)	140
	3.50	11.00	14	539.00	10,780.00	2	39%	3,080.00	2,640.00	1,680.00	1,574.40	2,400.00	11,374.40	431.20	4,252.71	(5,278.31)	140
	3.50	11.00	14	539.00	16,170.00	3	39%	4,620.00	2,640.00	1,680.00	1,574.40	2,400.00	12,914.40	646.80	6,379.07	(3,770.27)	140
	3.50	11.00	14	539.00	21,560.00	4	39%	6,160.00	2,640.00	1,680.00	1,574.40	2,400.00	14,454.40	862.40	8,505.42	(2,262.22)	140
	3.50	11.00	14	539.00	26,950.00	5	39%	7,700.00	2,640.00	1,680.00	1,574.40	2,400.00	15,994.40	1,078.00	10,631.78	(754.17)	140
Fiscally Sound→	3.50	11.00	14	539.00	32,340.00	6	39%	9,240.00	2,640.00	1,680.00	1,574.40	2,400.00	17,534.40	1,293.60	12,758.13	753.87	140

**Miami-Dade Cty/Palm Beach Cty Model      \$ 5.00 per Hour: Revenue based on (1) 10 day pay period/ 2 weeks**

Cost per child per hour	Hours of program	Ratio of 1:14	Revenue 1 Day of Service per group of 14	Revenue Generated by each group of 14 students per 10 Day Pay Period	Number of groups	District Expense	Number of childcare staff at \$14 per hour	Supervisor at \$22 per hour	Desk Person at \$14 per hour	Campus Monitor at \$13.12	Custodial at \$20	Staffing Cost Subtotal	Less 4% Credit Card Fees	District Expense	Net Income/ (Deficit)	Per Child Rate per 10 day Period	
5.00	4.00	14	280.00	2,800.00	1	39%	560.00	1,100.00	700.00	656.00	1,000.00	4,016.00	112.00	1,104.60	(2,432.60)	200	
5.00	4.00	14	280.00	5,600.00	2	39%	1,120.00	1,100.00	700.00	656.00	1,000.00	4,576.00	224.00	2,209.20	(1,409.20)	200	
5.00	4.00	14	280.00	8,400.00	3	39%	1,680.00	1,100.00	700.00	656.00	1,000.00	5,136.00	336.00	3,313.80	(385.80)	200	
Fiscally Sound→	5.00	4.00	14	280.00	11,200.00	4	39%	2,240.00	1,100.00	700.00	656.00	1,000.00	5,696.00	448.00	4,418.40	637.60	200
	5.00	11.00	14	770.00	7,700.00	1	39%	1,540.00	2,640.00	1,680.00	1,574.40	2,400.00	9,834.40	308.00	3,037.65	(5,480.05)	550
	5.00	11.00	14	770.00	15,400.00	2	39%	3,080.00	2,640.00	1,680.00	1,574.40	2,400.00	11,374.40	616.00	6,075.30	(2,665.70)	550
Fiscally Sound→	5.00	11.00	14	770.00	23,100.00	3	39%	4,620.00	2,640.00	1,680.00	1,574.40	2,400.00	12,914.40	924.00	9,112.95	148.65	550

District Expense

BOOST	3.75
District	4.50
Campus Monitor	0.00
BASCC	3.50
NIS	0.50
Fringe	0.00
Trust	6.50
	18.75

Yellow indicates when program becomes fiscally sound.