

ATTACHMENT 2

2020-2021 Budget
PROGRAM COSTS

Kids Factory School Year

Rec. Leaders	\$ 169,940
Benefits	\$ 9,041
Supplies	\$ 7,000
Cell phone at site	\$ 2,300
Mileage	\$ 500
Promotion	\$ 1,500
25% Support Services	\$ 47,570
Income (Late Fees)	
Income (\$95 Monthly Registration/\$75 December)	\$ (286,790)
TOTAL COSTS	\$ (48,940)

ADMINISTRATION COSTS - Management Team
Management will begin 1 month prior to program start

Program Management	\$ 35,830
Benefits/Employee Processing	\$ 11,362
Supplies	\$ 500
Mileage	\$ 400
Cell Phone	\$ 630
6% Support Services	\$ 2,923
TOTAL COSTS	\$ 51,645

TOTAL PROGRAM & ADMINISTRATION

Program - School Year	\$ (48,940)
Administration	\$ 51,645
TOTAL COSTS	\$ 2,705