

Silverado Children's Center Budget 2024-2025 PROPOSED

2024-2025		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Notes
Line Item		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	INCOME														
4010	Donations, Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	
4012	Animal Care Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
4100	Other income	-	-	-	50	-	-	-	-	-	50	-	-	100	Rakutan
4013	Fundraiser Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
4035	Fieldtrip Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
4050	Late Fees	-	-	50	-	-	50	-	-	-	50	-	-	150	
4070	NSF Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
4080	Registration Fees	250	250	125	125	125	425	250	250	500	1,900	1,425	700	6,325	55 students (\$115 average fee)
4088	Kids Club Program	2,000	-	-	-	-	-	-	-	-	-	-	2,000	4,000	
4090	Tuition	35,000	34,000	40,000	42,000	42,000	42,000	43,000	43,000	42,000	42,000	42,000	38,800	485,800	
	INCOME	37,250	34,250	40,175	42,175	42,125	42,475	43,250	43,250	42,500	44,000	43,425	41,500	496,375	
	TOTAL INCOME													496,375	
	EXPENSES														
6000	Advertising	-	-	-	-	-	-	-	-	200	100	100	-	400	Marketing for fall enrollment
6020	Auto Expense - Other	-	-	148	-	-	-	-	57	-	-	-	-	205	* See breakdown
6022	Auto Expense - Gas	91	-	-	90	-	-	-	-	70	-	70	-	321	
6023	Auto Expense - Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	Provided by SMRPD
6025	Auto Expense - Repairs/Maintenance	50	-	-	-	500	-	-	-	-	-	50	-	600	Oil changes, maintenance, car wash
6040	Bad Debt/Uncollectable	-	-	-	-	-	-	-	-	-	-	-	-	-	
6050	Bank Service Charges	45	45	45	45	45	45	45	45	45	45	45	45	540	Tuition Express Fees
6090	Dues & Subscriptions	183	83	83	390	83	83	120	83	205	83	233	83	1,712	*See breakdown
6200	Insurance - General Liability	-	-	-	-	-	-	3,720	-	-	-	-	3,720	7,440	CAPRI - 2 annual payments
6252	Live Scan/New Hire - Reimbursement	-	100	-	-	100	-	-	100	-	-	100	-	400	reimb cost new employee after 90 days
6254	Comm Care Facility	-	-	-	-	-	-	-	-	-	-	605	-	605	License Fee
6550	Office - Non Consumables	100	-	-	100	-	75	-	-	75	-	100	-	450	
6552	Office - Consumables	100	100	100	100	100	100	100	100	100	100	100	100	1,200	Paper, ink, etc.
6553	Website	-	-	60	-	-	-	-	-	40	216	-	-	316	*See breakdown
6554	Paper Products	100	100	100	100	100	100	100	100	100	100	100	100	1,200	Paper plates, cutlery, TP & PT
6555	Health & Safety	120	120	120	120	120	120	120	120	500	120	120	120	1,820	*See breakdown
6640	Legal	-	-	-	-	100	-	-	-	-	-	100	-	200	
6643	Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	Marketing firm, graphic design, etc
6644	Bookkeeping	750	750	750	750	750	750	750	750	750	750	750	750	9,000	
6820	Postage	-	-	20	-	-	-	-	-	-	-	10	-	30	
6830	Printing & Reproduction	-	-	150	-	-	-	190	-	150	-	-	-	490	Public posting (newspaper), document printing (Staples)
6902	Computer Maint.	-	-	-	-	-	-	-	-	-	-	-	-	-	
6840	Staff- Professional Development	-	-	-	600	-	-	-	-	-	600	-	-	1,200	In-person and online trainings/conferences for staff
6841	Staff- Annual Conference	-	-	-	-	500	-	-	-	-	-	-	-	500	NAEYC conf in Anaheim is Nov 2024
6021	Staff - Mileage Reimbursement	-	-	50	-	-	50	-	-	50	-	-	50	200	
6860	Staff- Recruiting	-	-	100	-	100	-	100	-	-	-	100	-	400	Indeed Postings
6983	Staff - Meals	90	90	90	90	90	90	90	90	90	90	90	90	1,080	meeting food and coffee (served during the work day)
6958	Staff - Gifts/Appreciation/Celebrations	150	150	150	150	150	150	1,500	150	150	150	150	150	3,150	birthdays/anniversaries/celebrations/holiday party etc.
6930	Staff - Substitute Teacher Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
6980	Travel/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	
6890	Rents & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	
6810	Permits & Fees	-	-	-	-	-	-	-	321	-	-	-	-	321	OCFA
6900	Repairs/Maintenance - Buildings	300	300	300	300	300	300	300	300	300	300	300	300	3,600	\$108/mo Orkin + misc repairs/improvements (handyman/contractor)
6901	Repairs/Maintenance - Grounds	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	\$260/mo gardener + misc repairs/improvements (landscaping/garden)
6903	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	includes HVAC, water heater/appliances and other items that can be depreciate
6905	Janitorial	1,200	2,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	15,200	Lux Cleaning Service + misc cleaning supplies
6950	Program - Visiting Presentations	1,500	-	-	200	-	-	-	200	-	250	-	500	2,650	Visiting presentations (Birds of Prey, Bubblemania, etc)
6956	Program - Consumables	200	200	200	200	200	200	200	200	200	200	200	200	2,400	Consumables (paper, paint, etc)
6952	Program - Non-Consumable	150	150	150	150	150	150	150	150	150	150	150	150	1,800	Program materials that are re-used (books, etc)
6955	Program - Snacks/Food	1,000	900	900	900	900	900	900	900	900	900	1,000	1,000	11,100	includes Sparkletts water (extra in hot months)

2024-2025		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Notes
Line Item		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
6953	Program - Fieldtrip Expense	150	-	-	100	-	-	-	100	-	-	100	-	450	
6954	Furniture - Outdoor	100	-	-	100	-	-	250	-	-	100	-	-	550	Outdoor furniture, storage, play yard materials
6957	Furniture - Indoor	-	-	100	-	-	100	-	-	100	-	-	-	300	Indoor furniture (classrooms and office)
6959	Animal - Non Consumables/ Enclosure Maintenance	-	50	-	-	50	-	-	100	-	-	250	-	450	stall mats, leashes, closure maintenance supplies (rakes, etc.)
6951	Animal - Consumables	350	350	350	350	350	350	350	350	350	350	350	350	4,200	Food, Shavings
6962	Animal - Care	-	100	-	-	100	-	-	200	-	-	250	-	650	Vet, hoof cleaning, etc.
6969	Playground Project	-	12,000	-	-	-	4,000	-	-	-	4,000	-	-	20,000	Design (landscape architects), Installation (contractors)
6941	Utilities- Gas & Electric	350	500	150	300	200	200	250	250	250	250	350	350	3,400	
6942	Utilities- Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
6943	Utilities- Trash/Waste Management	495	495	495	495	495	495	495	495	495	495	495	495	5,940	monthly bill is 706.55.. 30% paid by SMRPD, 70% paid by SCC.
6970	Utilities- Telephone	132	132	132	132	132	132	132	132	132	132	132	132	1,584	Verizon Cell Phones and AT&T land line
6551	Utilities- Internet Access	43	43	43	43	43	43	43	43	43	43	43	43	516	
	EXPENSES	8,749	19,758	6,986	8,005	7,858	10,633	12,105	7,536	7,445	11,624	8,543	10,928	120,169	
	PAYROLL														
6792	Teaching/Other Hourly Staff	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000	
6793		5,725	5,725	6,015	6,015	6,015	6,015	6,015	6,015	6,015	6,015	6,015	6,015	71,600	
6790	SALARY AND WAGES	26,725	26,725	27,015	27,015	27,015	27,015	27,015	27,015	27,015	27,015	27,015	27,015	323,600	
6809	Payroll - Other taxes (State, Fed, SDI)	2,405	2,405	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	29,124	9% of gross salary line item - includes lines 6801-6805
6801	ETT	-	-	-	-	-	-	-	-	-	-	-	-	-	
6803	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	
6804	Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	
6805	SUI	-	-	-	-	-	-	-	-	-	-	-	-	-	
6806	Payroll Processing fees	240	240	240	240	240	240	240	240	240	240	240	240	2,880	used average of Aug 23-March 24 actuals + extra for new staff
6202	Workers Comp	-	-	772	-	-	772	-	-	772	-	-	772	3,088	Paid to Capri
6203	Insurance - Health	630	630	630	630	630	630	630	630	630	630	630	630	7,560	Paid to California Choice
6800	PAYROLL EXPENSE	3,275	3,275	4,073	3,301	3,301	4,073	3,301	3,301	4,073	3,301	3,301	4,073	42,652	
6790	TOTAL SALARIES & PAYROLL	30,000	30,000	31,088	30,316	30,316	31,088	30,316	30,316	31,088	30,316	30,316	31,088	366,252	
	TOTAL OPERATING EXPENSE	38,749	49,758	38,074	38,321	38,174	41,721	42,421	37,852	38,533	41,940	38,859	42,016	486,421	
	NET INCOME	- 1,499	- 15,508	2,101	3,854	3,951	754	829	5,398	3,967	2,060	4,566	- 516	9,954	
	FIXED ASSET	5,000	25,000	6,000										36,000	see breakdown
	Actual	- 6,499	- 40,508	- 3,899	3,854	3,951	754	829	5,398	3,967	2,060	4,566	- 516	- 26,046	