

SAFE RATE COMPARISION  
2007 AND 2008

**EFFECTIVE SUMMER OF 2007 (JUNE 1ST)**

<b>Before School</b>		1st Child	\$6.25	4% increase
		2nd Child	\$5.50	
		3rd Child	\$5.00	
<b>After School</b>		1st Child	\$8.75	3% increase
		2nd Child	\$8.00	
		3rd Child	\$7.50	
<b>B &amp; A School</b>		1st Child	\$11.00	10% increase
		2nd Child	\$9.50	
		3rd Child	\$8.50	
<b>All Day</b>		1st Child	\$19.00	6% increase
		2nd Child	\$16.00	
		3rd Child	\$15.00	
<b>Half Day</b>		1st Child	\$13.00	4% increase
		2nd Child	\$11.50	

**EFFECTIVE SUMMER OF 2008 (JUNE 1ST)**

<b>Before School</b>		1st Child	\$6.50	4% increase
		2nd Child	\$5.75	
		3rd Child	\$5.25	
<b>After School</b>		1st Child	\$9.00	2.9% increase
		2nd Child	\$8.25	
		3rd Child	\$7.75	
<b>B &amp; A School</b>		1st Child	\$11.75	6.8% increase
		2nd Child	\$10.25	
		3rd Child	\$9.25	
<b>All Day</b>		1st Child	\$24.00	26.3% increase
		2nd Child	\$20.00	
		3rd Child	\$18.00	
<b>Half Day - During school year only</b>		1st Child	\$14.00	7.7% increase
		2nd Child	\$12.25	
		3rd Child	\$11.75	
<b>Before School AND half day (Same day; during school year)*</b>		1st Child	\$19.00	N/A
		2nd Child	\$17.00	
		3rd Child	\$15.00	

S.A.F.E.  
FINANCIAL REPORT - FY09

<b>REVENUE</b>			
AMOUNT BUDGETED	ACCOUNT NUMBER	AMOUNT COLLECT.	PERCENT
\$110,000.00	10R000 1790 0000	\$52,064.37	47.33%
<b>EXPENSES</b>			
AMOUNT BUDGETED	ACCOUNT NUMBER	AMOUNT SPENT	PERCENT
Salaries			
\$105,000.00	10E000 3000 1150	\$41,060.67	39.11%
Life Insurance			
\$100.00	10E000 3000 2210	\$26.00	26.00%
Medical Insurance			
\$4,800.00	10E000 3000 2220	\$1,845.70	38.45%
Travel			
\$0.00	10E000 3000 3320	\$0.00	0.00%
Other Purchases			
\$450.00	10E000 3000 3900	\$0.00	0.00%
Supplies			
\$750.00	10E000 3000 4100	\$270.57	36.08%
Food			
\$3,500.00	10E000 3000 4150	\$1,454.53	41.56%
\$114,600.00		\$44,657.47	38.97%
Budget Total		Amt. Spent YTD	
Updated 12/02/08			



## ELECTRICITY FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$36,000.00	\$7,054.43	19.60%
MILLIKIN	\$23,000.00	\$9,400.58	40.87%
NORTHSIDE	\$16,500.00	\$7,001.17	42.43%
SOUTHWEST	\$35,000.00	\$11,753.85	33.58%
M.S.	\$75,000.00	\$33,525.38	44.70%
H.S.	\$102,000.00	\$40,393.52	39.60%
FACILITY**	\$15,000.00	\$9,019.45	60.13%
UNIT OFFICE	\$7,500.00	\$4,354.15	58.06%
TOTALS	\$310,000.00	\$122,502.53	39.52%
6 Months of Payments	7/9/08		
	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08		
	12/11/08		
*Atkinson's amount spent includes the utility fees from the ROE credited to it.			
**The Facility's amount spent includes the utility fees from groups credited to it.			
20E110 2540 4660			
Updated 12/02/08			

## NATURAL GAS FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$2,500.00	\$853.31	34.13%
MILLIKIN	\$24,000.00	\$2,572.60	10.72%
NORTHSIDE	\$15,000.00	\$1,577.49	10.52%
SOUTHWEST	\$15,000.00	\$1,187.59	7.92%
M.S.	\$36,000.00	\$5,844.33	16.23%
H.S.	\$92,000.00	\$14,904.76	16.20%
FACILITY	\$16,000.00	\$1,254.60	7.84%
UNIT OFFICE	\$5,500.00	\$1,069.65	19.45%
TOTALS	\$206,000.00	\$29,264.33	14.21%
6 Months of Payments	7/9/208		
	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08		
	12/11/08		
*Atkinson's amount spent includes the utility fees from the ROE credited to it.			
Accounts: 20E 010 2540 4650 (Unit Office acct.)			
Updated 12/02/08			