

S.A.F.E.
FINANCIAL REPORT - FY11

REVENUE			
AMOUNT BUDGETED	ACCOUNT NUMBER	AMOUNT COLLECT.	PERCENT
\$108,000.00	10R000 1790 0000	\$50,709.58	46.95%
EXPENSES			
AMOUNT BUDGETED	ACCOUNT NUMBER	AMOUNT SPENT	PERCENT
Salaries			
\$91,000.00	10E000 3000 1150	\$47,738.76	52.46%
Life Insurance			
\$65.00	10E000 3000 2210	\$26.00	40.00%
Medical Insurance			
\$5,000.00	10E000 3000 2220	\$2,045.95	40.92%
Supplies			
\$1,500.00	10E000 3000 4100	\$760.59	50.71%
Food			
\$4,000.00	10E000 3000 4150	\$2,031.66	50.79%
\$101,565.00		\$52,602.96	51.79%
Budget Total		Amt. Spent YTD	
Updated 11/30/10			

S.A.F.E.
10 YEAR HISTORY

SCHOOL YEAR	REVENUE	SALARY EXPENSE	LIFE INSUR. EXPENSE	MEDICAL INSUR. EXPENSE	TRAVEL EXPENSE	OTHER PURCH.	SUPPLY EXPENSE	FOOD EXPENSE	TOTAL EXPENSES
2001-02	\$106,826.32	\$103,525.00	\$98.60	\$2,448.00	\$93.40	\$477.50	\$477.50	\$4,498.24	\$111,618.24
2002-03	\$104,271.94	\$109,353.59	\$119.00	\$2,784.00	\$79.29	\$643.44	\$643.44	\$4,140.82	\$117,763.58
2003-04	\$113,626.68	\$112,694.59	\$122.40	\$3,066.00	\$165.41	\$836.50	\$836.50	\$3,219.90	\$120,941.30
2004-05	\$113,127.11	\$116,511.13	\$156.40	\$3,278.88	\$57.41	\$902.50	\$902.50	\$4,006.71	\$125,815.53
2005-06	\$121,690.39	\$117,666.77	\$112.80	\$3,525.36	\$9.04	\$640.00	\$2,387.64	\$3,621.86	\$127,963.47
2006-07	\$135,378.96	\$123,488.36	\$62.40	\$3,844.02	\$0.00	\$300.00	\$833.10	\$3,579.08	\$132,106.96
2007-08	\$118,307.54	\$106,392.77	\$62.40	\$4,228.38	\$0.00	\$345.00	\$1,172.97	\$3,113.86	\$115,315.38
2008-09	\$110,592.52	\$85,487.40	\$62.40	\$4,507.20	\$0.00	\$300.00	\$835.38	\$4,076.39	\$95,268.77
2009-10	\$119,742.19	\$91,395.35	\$62.40	\$4,747.50	\$0.00	\$0.00	\$2,336.22	\$3,804.94	\$102,346.41
2010-11	\$50,709.58	\$47,738.76	\$26.00	\$2,045.95	\$0.00	\$0.00	\$760.59	\$2,031.66	\$52,602.96
TOTALS	\$1,094,273.23								\$1,101,742.60
	Updated 11/11/10								

S.A.F.E.
10 YEAR HISTORY

OVER/UNDER AMOUNT
-\$4,791.92
-\$13,491.64
-\$7,314.62
-\$12,688.42
-\$6,273.08
\$3,272.00
\$2,992.16
\$15,323.75
\$17,395.78
-\$1,893.38
-\$7,469.37

S.A.F.E. RATE COMPARISON
Current Rates as of November 12, 2009

PROGRAM	BEFORE SCHOOL	AFTER SCHOOL	BEFORE AND AFTER SCHOOL	ALL DAY
Growth- Geneseo	\$15.00	\$15.00	\$15.00	\$27.50*
Wonders of Children - Geneseo	\$12.00	\$12.00	\$12.00	\$25.00*
S.A.F.E. - Geneseo	\$6.50	\$9.00	\$12.00	\$25.00
*Breakfast and lunch served - included in price				
ALL Programs provide A.M. and P.M. snacks.				
Updated 11/17/10				

S.A.F.E. EFFECTIVE 6/1/10 - CURRENT RATES

				% Increase from Previous Year
Before School		1st Child	\$6.50	No Increase
		2nd Child	\$6.00	4.2% Increase
		3rd Child	\$5.50	4.4% Increase
After School		1st Child	\$9.00	No Increase
		2nd Child	\$8.50	3% Increase
		3rd Child	\$8.00	4.1% Increase
B & A School		1st Child	\$12.00	2.1% Increase
		2nd Child	\$10.50	2.4% Increase
		3rd Child	\$9.50	2.6% Increase
All Day		1st Child	\$25.00	4% Increase
		2nd Child	\$21.00	4.8% Increase
		3rd Child	\$19.00	5.3% Increase
Half Day - During school year only		1st Child	\$15.00	6.7% Increase
		2nd Child	\$12.50	2% Increase
		3rd Child	\$12.00	2.1% Increase
Before School AND half day (Same day; during school year)*		1st Child	\$20.00	5% Increase
		2nd Child	\$18.00	5.6% Increase
		3rd Child	\$15.00	No Increase

S.A.F.E. RECOMMENDED RATES - EFFECTIVE 6/1/11

				% Increase
Before School		1st Child	\$7.00	7.69%
		2nd Child	\$6.50	8.33%
		3rd Child	\$6.00	9.09%
After School		1st Child	\$9.50	5.56%
		2nd Child	\$9.00	5.88%
		3rd Child	\$8.50	6.25%
B & A School		1st Child	\$13.00	8.33%
		2nd Child	\$11.00	4.76%
		3rd Child	\$10.00	5.26%
All Day		1st Child	\$26.00	4.00%
		2nd Child	\$22.00	4.76%
		3rd Child	\$20.00	5.26%
Half Day - During school year only		1st Child	\$16.00	6.67%
		2nd Child	\$13.00	4.00%
		3rd Child	\$12.50	4.17%
Before School AND half day (Same day; during school year)*		1st Child	\$21.00	5.00%
		2nd Child	\$19.00	5.56%
		3rd Child	\$16.00	6.67%