

Delano Summer Trek Proposed Budget for Summer 2007

Revenue:			
Fees	\$ 5,184.00	36 students times \$18 admission and staff expense times 8 days	
Donation-City of Delano	\$ 2,500.00	requested	
Total Revenue	\$ 7,684.00		
Expenses:			
Salaries / FICA / TRA / PERA	\$ 2,700.00	see notes below	
Service Fees (Affinity & Bankcard)	\$ 312.00	on-line registration software and credit card fees	
Bus	\$ 1,600.00	based on 6 hours, 50 miles average (\$19.20 per hour; \$1.50 per mile; rounded up to account for unknown cost increase July 1st	
Entry Fees	\$ 2,592.00	Paid by student tuition - might need to be increased to reflect staff admissions	
Supplies	\$ 160.00	\$20 per day for activities on-site at TAC	
CE brochure printing / flyers	\$ 50.00		
"Scholarship" reserve	\$ 270.00	Assumes approximately 2 students per day at 50% fee, and 2 students at \$7.00 fee	
Total Expenses	\$ 7,684.00		
Staff expense calculated at:			
\$12 per hour (adult staff)			
7.5 hours per day			
8 field trip days			
assumed 2 staff on PERA			
assumed 1 staff on TRA			
allowed 16 hours of Sarah Farniok's salary and fringe for coordination (2 hours per program day)			
Student Expenses and Ratios:			
Student fee calculated at \$18 per day (9 am to 5 pm), including supervision, field trip admission, and bussing			
Assumed ratio of 12 students to 1 adult staff member			
Assumed 36 students per day - 3 adult staff members			
As student enrollment falls between multiples of 12, staff expense will not necessarily be covered by student fees			
Bus Expense			
Based bus expense on 07-08 school year rates, 6 hours per day, and 50 mile average round trip			
Did not include allowance for bus parking, which is needed at some destinations (i.e., MN Twins game)			
Trips may be shorter or longer in terms of both distance and hours, thus costing less or more than projected.			
The bus rate will change on July 1, 2008			