

Coppell YMCA Current and Forecasted Expenses
Crisis Care/Covid-19 programs

Coppell YMCA Expenses 3/23/20 through 6/1/2020	Amount	Budget Notes
Direct Service Wages and Benefits: Emergency Child Care	\$59,727.14	Reflects Coppell FT School Age staff wages-- working 12 hours M-F for ten weeks. Reflects Coppell support staff onsite (MOD)
Direct Service Wages and Benefits: Coppell Covid-response	\$12,000.00	Reflects Coppell Executive managing property beyond traditional schedule for crisis care program deliveries and events (beyond ECC)
Indirect Service Salaries/Wages and Benefits	\$14,952.38	Reflects Senior School Age staff salary amount facilitating program-- M-F for ten weeks
Association Overhead	\$5,408.57	Marketing, Development and logistical support, Coppell only, for ten weeks
Supplies	\$1,040.00	\$1,000 of materials for Emergency Childcare (receipt based purchases); \$40 in gas costs for senior care delivery items (estimated)
Expense (incurred)	\$93,128.09	\$91,288 to operate Emergency Childcare programs in Coppell for ten weeks; \$1,840 to support Coppell seniors (age 65+) three hours per day for six weeks

Coppell YMCA Expenses estimated June-December 2020		
Summer Day Camp (June-August 2020)	\$3,000.00	We have had three financial assistance requests from ECC participants to date; estimation based on trend
Afterschool Care (August-December 2020)	\$7,820.00	\$6,800.00 was total Financial Assistance request for CISD afterschool in 2019; attributed 15% growth (10% is traditional growth per year)
Out of School Time (non-academic)*	\$273,302.00	Non-academic out of school time assumes a CISD schedule based on cohorts in the classroom on differing days or shorter schedules. The YMCA is committed to securing space to offer city workers, teachers and Coppell essential working families a place for their children to go during the parent workday. Costs include training and staffing an offsite location, materials, licensing, food, background checks and cleaning/janitorial. There is also a technology investment needed; please see further budget notes below on arrived costs (all forecasted at this time for 100 children).
Expense (estimated)	\$284,122.00	

Total Expense Incurred and Estimated:	\$377,250.09
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**see next page for financial breakdown*

Out of School Time (OST) Program Budget
August-December 2020

	Amount	Assuming a 16 week program for 100 kids
Staffing	\$115,200.00	\$18. per hour on PT/FT staff; 8 hours of daily programming (M-F) with ten Y leaders staffed for a 1:10 ratio at all times.
Background Checks	\$1,125.00	\$75 per background check, assuming 15 staff hired?
Training Hours	\$4,275.00	\$9.50 per hour for training 15 staff (30 hours of training)
Licensing	\$300.00	Licensing costs for program
Lunch/Snack	\$76,000.00	\$6.50 per child per day for lunch (\$5) and two snacks (\$1.50 each/\$3) in line with licensing standards/partner vendors
Materials/Curriculum	\$8,000.00	\$1 per child per day for materials related to the program
Transportation	\$13,120.00	Assuming busses are running, we will transport kids from schools to the out-of-school program. Durham contract already established with Y; \$55 per hour; estimating \$164 per 3 hours daily in Coppell ISD loop only.
Cleaning/Janitorial	\$16,000.00	Estimating materials to clean a shared space at \$1k per week
Technology	\$10,000.00	Will provide internet access to students who need to complete distance learning academic work, but do not have a device at home to bring for completion. This assumes laptops, a locking charging cart, a wireless printer and casting tech to a flat screen for any shared lessons/educational programming
Overhead expenses	\$29,282.00	Will include Senior Leadership SAS for curriculum development, Coppell Exec or lead role, YMCA marketing, development, etc.

Program Expenses	\$273,302.00
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