

**De Anza College - Child Development Center**

**Report date: 6/5/2020**

Academic Year: **2020-21**

Projections under Covid-19

	<b>Scenario 1</b>		<b>Scenario 2</b>		<b>Scenario 3</b>	
<b><u>Revenue</u></b>						
Department of Education		221,620		221,620		221,620
CA - Child Develop Center Bailout		349,504		349,504		349,504
Parent Fees						
23 Toddlers - 12 Months	\$2,300	634,800	\$2,500	690,000	\$2,600	717,600
32 Pre-schools - 12 Months	\$2,200	844,800	\$2,300	883,200	\$2,400	921,600
		<u>2,050,724</u>		<u>2,144,324</u>		<u>2,210,324</u>
<b><u>Expenses</u></b>						
Contract Non-Teachers		270,094		270,094		270,094
Other Non-Teachers		135,975		135,975		135,975
Contract Non-Instructional		1,030,372		1,030,372		1,030,372
Other Non-Instructional		137,163		137,163		137,163
Staff Benefits		564,942		564,942		564,942
Total Expenses		<u>2,138,546</u>		<u>2,138,546</u>		<u>2,138,546</u>
Net Profit/(Loss)		<b><u>(87,822)</u></b>		<b><u>5,778</u></b>		<b><u>71,778</u></b>
Estimated Beg Balance, July 1		762,680		762,680		762,680
<b>Estimated End Fund Balance</b>		<b><u>\$ 674,858</u></b>		<b><u>\$ 768,458</u></b>		<b><u>\$ 834,458</u></b>