

**POOLS
FY07 APPROVED BUDGET
2/3/2007**

Orange County Public Schools (OCPS) ends June 8, 2007.
2007 School year begins late August (approx. 8/22/07)

2007 Pool Schedule

5/26-6/10: Clubhouse open weekdays 12-8; weekends 10-8 (guards in 1/2 hr. earlier)
Sweetbriar open weekends 1-8 (guards in 1/2 hr. earlier)
6/11-8/19: Clubhouse open daily 10-8 (guards 8:30-8 weekdays, 9-8 weekends);
Sweetbriar open daily 1-8 (guards 12-8)
8/20-9/3: 1 Pool **ONLY** - weekdays 4-7; weekends 1-7 (guards in 1/2 hr. earlier).

INCOME

Pool Income

Annual Pool Fees		40,284
Family \$173 x 96	16,608	
Couple \$115 x 84	9,660	
Individual \$76 x 104	7,904	
Junior (15-college) \$58 x 11	638	
Youth (6-14) \$23 x 238	5,474	
5 and under FREE		
Daily Pool Fees		7,000
Daily fee \$5 X 1400		
Short Term Passes		5,240
5 visits for \$20 x 262		
Swim Lessons		3,500
Group Lessons	2,780	
9-10am; 5-7pm; 3 sessions @ CH		
\$40 pool member/\$50 non-member		
Private Lessons	720	
8 sessions @ \$90		
Swimnastics		2,000
M/W/F (31 classes) \$45 pool member/ \$90 non-member		
T/TH (19 classes) \$30 pool member/ \$60 non-member		
Special Event Income		750
Pool parties and dive-in movies		
Subtotal Pool Income		58,774

Exercise Room Income

Exercise Room	12,000
Subtotal Exercise Room Income	12,000
Total Income	70,774

EXPENSES

Payroll

Salaries	62,106
Swimnastics Instructor H-8	
Head Guard H-6	
Asst. Head Guard H-5	
Lifeguards H-4	
Gate Attendants H-3	
WSI - Swimming H-5	
Swim Lesson Instructor H-5	
Payroll Taxes	6,111
Subtotal Payroll	68,217

Administration

Acct 5310: Travel & Training	1,000
CPR recertification and staff training classes	
Acct 6110: Insurance	5,100
Acct 6240: Printing	300
Schedules, timesheets, daily attendance, rosters, certificates, fliers	
Acct 6250: Office Supplies	300
Pens, pencils, calculator	
Acct 6260: Expendable Furnishings	1,400
Umbrellas 6 x \$150, Chairs, shipping & taxes	
Fees	100
American Red Cross swim lessons fee	
Recruiting	400
Postage	50
Subtotal Administration	8,650

Utilities

Electricity	11,050
Water & Sewer	9,900
Telephone	1,200
Subtotal Utilities	22,150

Operating Expenses		
Uniforms		1,760
Suits: \$60 x 20	1200	
Suits: \$30 x 10	300	
Shirts: \$7 x 30	210	
Whistles: \$5 x 10	50	
Supplies		500
Chemicals		8,000
Materials		225
Subtotal Operating Expenses		10,485
Taxes and Licenses		
Personal Property Tax		200
Subtotal Taxes and Licenses		200
Contractual Services		
Acct 7470: Contractual Services		2,400
Repairs to pool equipment		
LOWA-Building-Maintenance		16,835
LOWA-Equipment-Maintenance		392
LOWA-Roads-Maintenance		1,354
LOWA-Grounds-Maintenance		2,085
LOWA-Custodial-Maintenance		4,280
Subtotal Contractual Services		27,346
Exercise Room Expenses		
Acct 6250: Office Supplies		200
Pens, pencils, folders		
Acct 6260: Expendable furnishings		2,000
Acct 6240: Printing		50
Waivers, rosters, sign-in sheets, fliers		
Contractual Services		4,000
Subtotal Exercise Room Expenses		6,250
Contribution to Replacement		45,128
Total Expenses		188,426
Net Surplus (Deficit)		(117,652)