

# WOODSIDE PRESCHOOL PROGRAM

## FY 2016-17 1st Interim Budget

	FY15-16 Actuals	CURRENT YEAR BUDGET		
		FY16-17 Adopted	FY16 - 17 1st Interim	Increase / (Decrease)
<b>Revenue:</b>				
Tuition	\$571,126.00	\$534,600.00	\$516,582.00	-\$18,018.00
After-Care		\$52,000.00	\$52,000.00	\$0.00
Interest	\$1,960.00	\$1,636.00	\$1,636.00	\$0.00
Other:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$573,086.00</b>	<b>\$588,236.00</b>	<b>\$570,218.00</b>	<b>-\$18,018.00</b>
<b>Expenditures:</b>				
Classified Teachers & Para-Educator	\$358,212.00	\$370,084.00	\$386,791.00	\$16,707.00
PERS Retirement	\$59,086.85	\$68,876.00	\$72,174.00	\$3,298.00
Medicare & Social Security	\$26,148.00	\$29,358.00	\$30,636.00	\$1,278.00
Unemployment Insurance	\$173.00	\$192.00	\$200.00	\$8.00
Worker's Compensation	\$3,577.42	\$3,607.00	\$4,209.00	\$602.00
Health & Welfare Benefits	\$43,208.06	\$38,727.00	\$38,662.00	-\$65.00
<b>Total Salary &amp; Benefits</b>	<b>\$490,405.33</b>	<b>\$510,844.00</b>	<b>\$532,672.00</b>	<b>\$21,828.00</b>
Supplies and materials	\$19,915.00	\$19,019.00	\$19,019.00	\$0.00
Services and Other Operations	\$0.00			
Professional Development	\$0.00	\$500.00	\$500.00	\$0.00
Facility Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Supplies &amp; Materials</b>	<b>\$19,915.00</b>	<b>\$19,519.00</b>	<b>\$19,519.00</b>	<b>\$0.00</b>
<b>In-Direct Expenses:</b>				
District Admin & Facility Overhead	\$63,430.00	\$57,873.00	\$18,027.00	-\$39,846.00
<b>Total Transfer to General Fund</b>	<b>\$63,430.00</b>	<b>\$57,873.00</b>	<b>\$18,027.00</b>	<b>-\$39,846.00</b>
<b>Total Expenditures</b>	<b>\$573,750.33</b>	<b>\$588,236.00</b>	<b>\$570,218.00</b>	<b>-\$18,018.00</b>

(\$16,238 tuition applied to 2015-16 should be 2016-17)

Preschool Enrollment 2016-17 school year			
Program	Staffing Ratio	16-17 projected	16-17 FTE
Pre-K	8:1	24	20
Preschool	7:1	21	23.2
<b>TOTAL:</b>		<b>45</b>	<b>43.2</b>

Prepared: 11-3-16

(deficit due to low enrollment - one full prek spot and partial preschool spot)