

WOODSIDE PRESCHOOL PROGRAM

FY 2016-17 1st Interim Budget

	CURRENT YEAR BUDGET			
	FY15-16 Actuals	FY16-17 Adopted	FY16 - 17 1st Interim	Increase / (Decrease)
Revenue:				
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
Total Revenue	\$573,086.00	\$588,236.00	\$570,218.00	-\$18,018.00
Expenditures:				
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
Total Salary & Benefits	\$490,405.33	\$510,844.00	\$532,672.00	\$21,828.00
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
Total Supplies & Materials	\$19,915.00	\$19,519.00	\$19,519.00	\$0.00
In-Direct Expenses:				
District Admin & Facility Overhead	\$63,430.00	\$57,873.00	\$18,027.00	-\$39,846.00
Total Transfer to General Fund	\$63,430.00	\$57,873.00	\$18,027.00	-\$39,846.00
Total Expenditures	\$573,750.33	\$588,236.00	\$570,218.00	-\$18,018.00

(\$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
TOTAL:		45	43.2

Prepared: 11-3-16

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