

WOODSIDE PRESCHOOL PROGRAM

FY 2018-19 1st Interim Budget

	CURRENT YEAR BUDGET			
	FY17-18 Actuals	FY18-19 Adopted Budget	FY18-19 1st Interim Budget	Increase / (Decrease)
Revenue:				
Tuition	\$561,004.00	\$591,300.00	\$595,242.00	\$3,942.00
After-Care	\$58,670.53	\$47,000.00	\$47,000.00	\$0.00
Interest	\$3,750.14	\$1,636.00	\$1,636.00	\$0.00
Other:		\$1,000.00	\$1,000.00	\$0.00
Total Revenue	\$623,424.67	\$640,936.00	\$644,878.00	\$3,942.00
Expenditures:				
Classified Teachers & Para-Educator	\$397,799.83	\$416,438.00	\$416,438.00	
PERS Retirement	\$80,909.97	\$95,609.00	\$95,609.00	
Medicare & Social Security	\$29,648.90	\$33,315.00	\$33,315.00	
Unemployment Insurance	\$193.79	\$218.00	\$218.00	
Worker's Compensation	\$4,580.82	\$4,698.00	\$4,698.00	
Health & Welfare Benefits	\$24,597.60	\$26,203.00	\$26,203.00	
Other Benefits	\$18,165.10	\$19,048.00	\$19,048.00	
Total Salary & Benefits	\$555,896.01	\$595,529.00	\$595,529.00	
Supplies and materials	\$17,954.93	\$19,000.00	\$19,000.00	
Services and Other Operations	\$0.00	\$0.00	\$0.00	
Professional Development	\$0.00	\$0.00	\$0.00	
Facility Maintenance	\$0.00	\$0.00	\$0.00	
Total Supplies & Materials	\$17,954.93	\$19,000.00	\$19,000.00	
In-Direct Expenses:				
District Admin & Facility Overhead	\$49,573.73	\$26,407.00	\$30,349.00	\$3,942.00
Total Transfer to General Fund	\$49,573.73	\$26,407.00	\$30,349.00	
Total Expenditures	\$623,424.67	\$640,936.00	\$644,878.00	

Preschool Enrollment 2018-19 school year			
Program	Staffing Ratio	18-19 projected	18-19 FTE
Pre-K	8:1	24	24
Preschool	7:1	21	21.5
TOTAL:		45	45.5

Estimated Lower revenue in Aftercare 2018/19

Cause:

- * Younger student population
- * 4 Staff Children - reduced revenue, staffing remains the same

Changes made to increase revenue:

- * Offering aftercare on Minimum days - estimated increase \$ 1,386
- * Offering aftercare to TK/K students - estimated increase \$ 5,105