

	AMEND #1 BUDGET 2014-15	INCREASE (DECREASE) 2014-15	ORIGINAL BUDGET 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12
REVENUES						
Preschool Programs Revenue	\$ 1,533,314	\$ (102,182)	\$ 1,635,496	\$ 1,489,140	\$ 1,660,878	\$ 1,845,641
Community Programs Revenue	419,000	44,000	375,000	407,315	343,565	367,534
Building/Facility Rental Revenue	184,000	(7,623)	191,623	184,638	181,642	204,802
TOTAL REVENUES	\$ 2,136,314	\$ (65,805)	\$ 2,202,119	\$ 2,081,093	\$ 2,186,085	\$ 2,417,977
SALARIES AND/OR WAGES						
Director	\$ 111,376	\$ 5,600	\$ 105,776	\$ 110,552	\$ 103,018	\$ 90,717
Coordinator - Community Ed	42,411	-	42,411	42,411	40,210	39,038
Supervisory - Preschool Prgs	23,284	(8,516)	31,800	31,800	29,145	24,600
Instructional Personnel - Preschool Prgs	689,500	(500)	690,000	687,245	764,561	856,229
Instructional Personnel - Community Ed	90,000	4,000	86,000	90,862	97,110	90,032
Clerical - Community Ed	70,753	15,014	55,739	69,358	40,369	51,614
Clerical - Preschool Programs	60,140	1,300	58,840	57,786	55,280	49,768
Custodial OT Expense		(5,000)	5,000	-	7,542	22,810
Termination Pay	16,733	16,733	-	-	599	14,817
SUB-TOTAL SALARIES AND/OR WAGES	\$ 1,104,197	\$ 28,631	\$ 1,075,566	\$ 1,090,014	\$ 1,137,834	\$ 1,239,625
EMPLOYMENT BENEFITS						
Retirement	\$ 380,787	\$ 23,734	\$ 357,053	\$ 314,503	\$ 270,065	\$ 283,458
Health Insurance	173,634	(8,401)	182,035	182,034	208,438	318,529
Social Security (FICA)	84,106	1,460	82,646	79,678	82,593	93,017
Dental Insurance	15,312	(2,748)	18,060	14,816	13,381	14,637
Other	15,848	3,122	12,726	10,506	12,383	8,776
All Other:	4,672	693	3,979	3,831	3,076	2,964
Vision Insurance						
Long-term Disability						
Life Insurance						
Sick/Vaca/TSA						
Employer-paid Daycare						
Attendance Incentive						
Other Insurance						
SUB-TOTAL EMPLOYMENT BENEFITS	\$ 674,359	\$ 17,860	\$ 656,499	\$ 605,368	\$ 589,936	\$ 721,381
SUB-TOTAL PERSONNEL COSTS	\$ 1,778,556	\$ 46,491	\$ 1,732,065	\$ 1,695,382	\$ 1,727,770	\$ 1,961,006
PURCHASED SERVICES						
Contracted Custodial Services	\$ 13,000	\$ -	\$ 13,000	\$ 14,926	\$ 14,834	\$ -
Community Education Purchased Services	102,496	(24,296)	126,792	108,532	109,940	134,619
School-Aged Child Care Purchased Services	39,899	(40,363)	80,262	42,283	65,050	70,215
SUB-TOTAL PURCHASED SERVICES	\$ 155,395	\$ (64,659)	\$ 220,054	\$ 165,741	\$ 189,824	\$ 204,834
SUPPLIES AND/OR MATERIALS	\$ 52,363	\$ 52,363		\$ 53,989		
OTHER EXPENDITURES						
Transfer out to General Fund	\$ 150,000	\$ (100,000)	\$ 250,000	\$ 165,981	\$ 268,491	\$ 252,137
TOTAL EXPENDITURES	\$ 2,136,314	\$ (65,805)	\$ 2,202,119	\$ 2,081,093	\$ 2,186,085	\$ 2,417,977
OPERATING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -