

**Woodbridge School District  
Extended Day Budget  
2015-2016**

Description	2013-2014 Actual	2014-2015 Budget	2014-2015 Projection	2015-2016 Request	\$ Increase (Decrease) vs. Budget	% Inc (Dec)
Revenues	362,492	321,345	371,250	369,788	48,443	15.08%
Interest	0	0		0	0	0.00%
<b>Total Revenue</b>	<b>362,492</b>	<b>321,345</b>	<b>371,250</b>	<b>369,788</b>	<b>48,443</b>	<b>15.08%</b>
<b>Expenses:</b>						
<b>Wages:</b>						
Director	34,808	34,808	34,808	34,808	0	0.00%
Assistant Director	17,083	17,083	17,083	17,083	0	0.00%
Accounting Coordinator	10,000	10,000	10,000	10,000	0	0.00%
Nurse	22,420	28,293	23,814	28,293	0	0.00%
Teachers/TA	144,374	114,024	148,970	152,844	38,820	34.05%
College	20,295	19,905	24,666	25,184	5,279	26.52%
High School	5,608	9,450	10,520	10,741	1,291	13.66%
Other	0	0		0	0	0
<b>Total wages</b>	<b>254,587</b>	<b>233,563</b>	<b>269,862</b>	<b>278,953</b>	<b>45,390</b>	<b>19.43%</b>
<b>Benefits:</b>						
FICA/Medicare	9,538	12,847	10,518	10,755	(2,092)	-16.29%
MERF	11,512	11,185	11,602	11,892	707	6.32%
<b>Total benefits</b>	<b>21,049</b>	<b>24,032</b>	<b>22,120</b>	<b>22,647</b>	<b>(1,385)</b>	<b>-5.76%</b>
<b>Other expenses:</b>						
Bookkeeping	7,650	7,803	7,803	7,803	0	0.00%
Custodial	2,367	2,445	2,445	2,445	0	0.00%
Electricity	8,562	8,562	8,562	8,562	0	0.00%
Heating	5,476	5,476	5,476	5,476	0	0.00%
Workmen's Comp	3,111	3,179	3,179	3,179	0	0.01%
Snacks	14,616	16,652	16,652	16,652	0	0.00%
Supplies	4,567	10,733	10,733	10,733	(0)	0.00%
Equipment	735	3,047	3,047	3,047	0	0.00%
Lifeguard	2,020	2,361	1,968	2,361	(0)	-0.02%
Dinners	3,777	2,683	2,683	2,683	0	0.01%
Donations	0	0	0	0	0	#DIV/0!
Miscellaneous	6,160	809	809	5,247	4,438	548.58%
<b>Total other expenses</b>	<b>59,040</b>	<b>63,750</b>	<b>63,357</b>	<b>68,188</b>	<b>4,438</b>	<b>6.96%</b>
<b>Total expenses</b>	<b>334,677</b>	<b>321,345</b>	<b>355,339</b>	<b>369,788</b>	<b>48,443</b>	<b>15.07%</b>
Revenues over (under) expenses	27,815	0	15,911	0	0	
Fund Balance at Beginning of Year	35,422	63,237	63,237	63,237		
Fund Balance at End of Year	63,237	63,237	79,148	63,237		