

Woodbridge School District
Extended Day Budget
FY 2017

Description	2014-2015 Actual	2015-2016 Budget	2015-2016 Projection	2016-2017 Request	\$ Increase (Decrease) vs. Budget	% Inc (Dec)
Revenues	404,096	369,788	373,500	377,169	7,381	2.00%
Interest	0	0		0	0	0.00%
Total Revenue	404,096	369,788	373,500	377,169	7,381	2.00%
Expenses:						
Wages:						
Director	34,807	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	24,360	28,293	24,762	25,257	(3,036)	-10.73%
Teachers/TA	153,515	152,844	151,275	154,765	1,921	1.26%
College	25,975	25,184	27,383	27,917	2,733	10.85%
High School	11,612	10,741	11,082	11,253	512	4.77%
Other	0	0	0	0	0	0
Total wages	277,352	278,953	276,393	281,083	2,130	0.76%
Benefits:						
FICA/Medicare	10,524	10,755	10,417	10,722	(33)	-0.31%
MERF	11,526	11,892	11,462	11,816	(76)	-0.64%
Total benefits	22,050	22,647	21,879	22,538	(109)	-0.48%
Other expenses:						
Bookkeeping	7,803	7,803	7,803	7,803	0	0.00%
Custodial	2,445	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	3,179	3,179	3,179	3,179	0	0.01%
Snacks	16,229	16,652	16,859	17,326	674	4.05%
Supplies	4,984	10,733	11,166	11,523	790	7.36%
Equipment	2,918	3,047	3,047	3,047	0	0.00%
Lifeguard	1,920	2,361	1,968	2,007	(354)	-14.98%
Dinners	2,810	2,683	2,683	2,772	89	3.30%
Donations	0	0	0	0	0	#DIV/0!
Miscellaneous	5,715	5,247	5,247	5,362	115	2.20%
Total other expenses	62,042	68,188	68,435	69,503	1,315	1.93%
Total expenses	361,444	369,788	366,706	373,124	3,336	0.90%
Revenues over (under) expenses	42,652	0	6,794	4,045	4,045	
Fund Balance at Beginning of Year	62,455	105,107	105,107	111,901		
Fund Balance at End of Year	105,107	105,107	111,901	115,946		