

**Woodbridge School District
Extended Day Budget
FY 2018**

Description	FY 2016 Actual	FY2017 Budget	FY2017 Projection	FY2018 Request	\$ Increase (Decrease) vs. Budget	% Inc (Dec)
Revenues	399,262	377,169	405,000	400,000	22,831	6.05%
Interest	0	0		0	0	0.00%
Total Revenue	399,262	377,169	405,000	400,000	22,831	6.05%
Expenses:						
Wages:						
Director	34,808	34,808	34,808	34,808	0	0.00%
Assistant Director	17,468	17,083	17,083	17,083	0	0.00%
Accounting Coordinator	9,616	10,000	10,000	10,000	0	0.00%
Nurse	24,022	25,257	24,762	25,262	5	0.02%
Teachers/TA	177,457	154,765	171,230	177,000	22,235	14.37%
College	29,209	27,917	27,383	25,000	(2,917)	-10.45%
High School	10,040	11,082	10,000	9,500	(1,582)	-14.28%
Other	0	0	0	0	0	0
Total wages	302,620	280,912	295,266	298,653	17,741	6.32%
Benefits:						
FICA/Medicare	11,060	10,722	10,971	12,000	1,278	11.92%
MERF	12,374	11,816	11,462	14,267	2,451	20.74%
Total benefits	23,434	22,538	22,433	26,267	3,729	16.55%
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	3,734	3,179	3,179	3,179	0	0.01%
Snacks	17,048	17,326	17,500	17,500	174	1.00%
Supplies	8,827	11,523	11,166	13,500	1,977	17.16%
Equipment	16,029	3,047	15,000	4,200	1,153	37.84%
Lifeguard	1,420	2,007	1,968	2,200	193	9.62%
Dinners	2,227	2,772	2,683	3,000	228	8.23%
Donations	0	0	0	0	0	#DIV/0!
Miscellaneous	3,516	5,362	5,247	7,214	1,852	34.54%
Total other expenses	77,087	69,502	81,029	75,080	5,578	8.03%
Total expenses	403,141	372,952	398,728	400,000	27,048	7.25%
Revenues over (under) expenses	(3,879)	4,217	6,273	0	(4,217)	
Fund Balance at Beginning of Year	105,109	101,230	101,230	101,230		
Fund Balance at End of Year	101,230	105,447	107,503	101,230		