

# WSCP/FDK Projections

BASE		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Projected FY 2014	Projected FY 2015	Notes
<b>Expense</b>									
Program Director	55103	70,769	77,000	77,000	18,500	19,261	21,645	21,970	Anticipated Cost of Living Increases
Accountant	55202	27,031	28,483	31,292	27,052	31,482	35,797	36,334	Anticipated Cost of Living Increases
Administrative Assistant	55220	47,900	49,249	49,877	38,243	39,137	39,333	39,923	Anticipated Cost of Living Increases
Bus Driver	55325	-	-	-	363	-	-	-	
Bus Monitor	55326	-	-	-	299	160	160	160	
Custodian	55350	-	-	-	43,365	27,793	27,932	28,351	Anticipated Cost of Living Increases
Custodian Overtime	55356	-	-	-	-	108	-	-	
Site Coordinator	55380	581,554	469,478	399,541	341,489	480,393	512,642	540,632	Increased Staffing due to Higher Enrollment: 1.5% anticipated increase in FY15
Communication Coordinator	55381	-	350	106	-	-	-	-	
Team Leader	55382	38,282	2,622	22,587	35,391	911	-	-	
Group Leader	55383	4,045	33	-	-	-	-	-	
WSCP Specialist	55384	-	350	12,742	-	-	-	-	
Leader In Training	55387	-	-	-	3,448	-	-	-	
WSCP Substitute	55388	4,240	4,136	4,182	11,509	9,198	906	920	Hired AM and PM BASE Floater this year
Temporary Seasonal	55399	-	-	-	100	-	-	-	
Student Transportation	55416	35,207	19,812	20,000	14,274	9,387	9,669	9,959	3% Projected Annual Cost Increase
Other Contract Services	55480	1,092	621	75	1,555	1,304	1,500	1,500	
Supplies - Food	55524	15,946	15,967	15,505	21,399	23,272	19,000	19,000	New Food Distributor: Thurston Foods
Supplies - Other	55527	4,130	5,065	3,628	5,871	8,284	8,284	8,284	
Equipment - Other	55564	644	1,195	336	5,143	7,384	3,623	3,623	FY13 had significant equipment replacement
Telephone - Local	55581	1,944	1,440	1,356	-	1,760	4,000	4,000	Reallocation of telephone costs
Utilities - Electricity	55585	-	-	50,144	59,504	51,606	53,154	54,749	3% Projected Increase
Utilities - Natural Gas	55586	-	-	-	33,717	40,757	41,980	43,239	3% Projected Increase
Advertising - Help Wanted	55601	1,818	-	-	-	-	-	-	
Course Reimb - Other	55617	1,000	350	600	215	600	600	600	
Fringe Benefits	55630	235,813	196,880	170,921	169,984	162,649	175,000	177,000	Increased Staffing in FY14
Refund	55632	8,962	178	385	4,919	-	-	-	
Mileage Reimbursement	55675	-	-	775	1,018	748	750	750	
Field Trips	55685	191	70	2,355	2,299	4,127	4,251	4,379	3% Projected Increase
Employee Training	55686	5,805	1,752	5,343	9,494	1,520	1,600	1,600	
OPEB	59783						24,574	24,574	New Expenses
		1,086,373	875,030	868,750	849,150	921,843	986,400	1,021,547	
<b>Revenue</b>									
Fees G/F Offset	43298	-	-	-	-	-2,646	-	-	
Misc Revenue	43299	1,032,715	1,035,651	890,780	909,192	1,014,635	986,400	1,021,547	
Total Revenue		1,032,715	1,035,651	890,780	909,192	1,011,989	986,400	1,021,547	FY14 Revenue projection is based on current BASE enrollment and FY15 Revenue projection is based on increased kindergarten

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Projected	Projected	Notes
Yearly Total: BASE	-53,658	160,621	22,030	60,043	90,146	-	-	enrollment of 8 students in BASE and increased overall expenses
Carry Forward	276,449	222,791	383,412	405,442	465,486	555,631	555,631	
End of Year Balance	222,791	383,412	405,442	465,485	555,631	555,631	555,631	

Pegasus		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Projected FY 2014	Projected FY 2015	Notes
<b>Expense</b>									
Program Director	55103	3,466	20,322	707	16,985	19,261	21,645	21,970	Anticipated Cost of Living Increases
Administrative Assistant	55202	13,652	13,952	17,190	27,218	28,082	29,938	30,387	Anticipated Cost of Living Increases
Teaching Assistant SPED	55220	-21,524	-	-	-	-	-	-	
Bus Driver	55325	-	1,295	5,536	-	-	-	-	
Custodian	55326	-	-	-	10,841	10,044	10,094	10,245	Anticipated Cost of Living Increases
Site Coordinator	55350	177,764	153,143	220,272	121,183	152,590	154,116	154,887	SC approved 1% Cost of Living Increase for summer of 2013; 0.5% for 2014
Team Leader	55356	-	2,429	-	-	-	-	-	
WSCP Specialist	55380	-	-	-	930	-	-	-	
Leader In Training	55381	4,594	-	758	1,129	-	-	-	
WSCP Substitute	55382	-	-	70	-	-	-	-	
Temporary Seasonal	55383	-	5,239	-	450	-	-	-	
Student Transportation	55384	-	-	-	8,100	11,349	11,689	12,040	Anticipated 3% Increase in Transportation
Other Contract Services	55387	10,048	10,850	6,938	7,789	13,288	10,539	10,539	New Food Distribution Company: Thurston Foods
Supplies-Food	55388	10,599	5,697	7,696	7,702	6,087	6,895	6,895	Average supply cost of the last two years
Supplies-Other	55399	6,517	5,462	4,318	4,888	4,039	4,464	4,464	Average supply cost of the last two years
Equipment - Other	55416	5,036	600	-	733	52	-	-	Increased Number of Field Trips in FY 14
Telephone - Local	55480	324	152	-	-	-	-	-	
Utilities-Electricity	55524	-	-	50,000	-	-	-	-	
Refund	55527	1,194	260	100	839	-	-	-	
Professional Development-Other	55564	1,549	187	-	211	211	300	300	
Field Trips	55581	14,307	8,813	6,622	10,847	10,033	11,000	11,500	Increased cost of field trips and increased middle school field trips
		227,526	228,400	320,206	219,845	254,900	260,680	263,227	
<b>Revenue</b>									
Fees G/F Offset	43298	-	-	-	-	-2,754	-	-	
Misc Revenue	43299	289,984	292,331	281,986	140,120	288,562	260,280	263,227	
Total Revenue		289,984	292,331	281,986	140,120	285,809	260,680	263,227	FY14 Budget is approximate average revenue of FY09-FY13. FY15 is increased because of a slight increase in anticipated expenses
Yearly Total: Pegasus		62,458	63,931	-38,241	-79,725	30,909	-	-	
Carry Forward		252,755	315,214	379,145	340,904	261,179	261,179	261,179	
End of Year Balance		315,214	379,145	340,904	261,179	292,088	292,088	292,088	

TCW

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Projected FY 2014	Projected FY 2015	Notes
<b>Expense</b>									
Director	55104	69,002	69,810	70,349	71,210	72,632	72,995	74,090	
Principal	55120	-	67	30	4,246	4,815	5,411	5,492	
Accountant	55202	-	-	-	7,547	6,607	7,903	8,021	
Administrative Assistant	55220	24,832	25,979	27,454	25,688	30,024	30,174	30,627	FY13 TCW pay scale adjustment
Teaching Assistant Prek	55303	-	-	13	-	-	-	-	
Custodian	55350	-	-	-	7,419	16,153	16,234	16,478	
Inclusion Coordinator	55385	-	-	-	29	-	-	-	
Lead Teacher	55386	418,703	389,687	382,328	429,923	470,963	462,300	469,235	FY13 TCW pay scale adjust; FY14 fewer staff;
Leader in Training	55387	-	-	-	850	-	-	-	FY15 est. (varies w enrollment/staffing)
WSCP Substitute	55388	8,743	13,654	15,497	15,510	21,762	15,000	15,000	FY13 long term subs; FY14 & FY15 estimate per FY11 & FY12
Other Contract Services	55480	5,811	4,545	2,341	4,865	50,453	44,000	4,500	FY13&14 - capital projects; FY15 - any capital projects will
Supplies - Food	55524	5,546	4,475	6,002	6,440	6,572	6,500	6,500	have to be pd with revolving acct. funds
Supplies - Other	55527	11,277	11,079	12,284	21,527	15,077	15,000	14,000	
Equipment - Classroom	55562	-	-	-	389	6,877	-	-	
Equipment - Other	55564	4,308	1,222	1,180	21,045	9,434	3,700	2,500	replace worn equip/improvements
Telephone - Local	55581	303	346	400	126	-	-	-	
Utilities - Electricity	55585	-	-	30,000	8,936	4,933	9,000	9,000	FY13 & FY14 costs - as per Business Office
Utilities - Natural Gas	55586	-	-	-	2,806	2,992	5,000	5,000	FY13 & FY14 costs - as per Business Office
Fringe Benefits	55630	161,297	143,731	158,983	158,193	165,879	168,000	170,000	
OPEB							24,000	24,000	
Refund	55632	-	4,904	1,298	8,832	-	-	-	
Conference	55676	-	-	-	-	40	-	-	
Field Trips	55685	76	-	-	-	-	-	-	
Employee Training	55686	2,992	2,253	2,129	5,574	1,551	1,600	1,600	
		<u>712,890</u>	<u>671,752</u>	<u>710,288</u>	<u>801,155</u>	<u>886,764</u>	<u>886,817</u>	<u>856,043</u>	
<b>Revenue</b>									
Fees G/F Offset	43298	-	-	-	-	-1,361	-	-	
Misc Revenue	43299	789,230	770,148	787,443	808,593	831,306	802,000	819,000	
*Tution Increase 5%								40,950	
		<u>789,230</u>	<u>770,148</u>	<u>787,443</u>	<u>808,593</u>	<u>829,945</u>	<u>802,000</u>	<u>859,950</u>	
Yearly Total: TCW		76,340	98,396	77,154	7,438	-56,819	-84,817	3,907	
Carry Forward		33,773	110,113	208,509	285,663	293,101	236,282	151,465	
End of Year Balance		<u>110,113</u>	<u>208,509</u>	<u>285,663</u>	<u>293,101</u>	<u>236,282</u>	<u>151,465</u>	<u>155,372</u>	



Full Day K		FY 2011	FY 2012	FY 2013	Projected FY 2014*	Projected FY 2015*	Notes
<b>Expense</b>							
School Nurse Wages	51125	13,911	15,842	16,408	17,454	17,716	Anticipated Cost of Living Increases
Principal	55120	3,850	16,985	19,261	21,537	21,970	Anticipated Cost of Living Increases
Teacher	55150	52,282	171,343	166,988	154,232	158,833	Anticipated Cost of Living Increases
Administrative Secretary	55221	-	8,895	23,026	25,472	26,025	Anticipated Cost of Living Increases
Teaching Assistant K	55301	14,232	70,871	45,697	46,898	47,719	Anticipated Cost of Living Increases
Custodian	55350	-	16,625	15,700	17,603	17,867	Anticipated Cost of Living Increases
Student Transportation	55416	22,050	73,755	37,617	38,351	39,502	3% Anticipated Increases in Costs
Supplies - Classroom	55521	-	13,552	7,419	11,340	11,340	35% of per Pupil Calculation
Utilities - Electricity	55585	-	16,553	12,988	14,000	15,000	Increase in Utility Costs
Utilities - Natural Gas	55586	-	9,380	15,436	17,000	18,000	Increase in Utility Costs
Fringe Benefits (OPEB Included)	55630	-	49,569	39,450	50,499	52,943	
Refund	55632		55,088	250	-	-	
Conference	55676		2,119	-	1,000	1,000	
<b>Total Expense</b>		<b>106,325</b>	<b>520,577</b>	<b>400,240</b>	<b>415,386</b>	<b>427,915</b>	
<b>Revenue</b>							
Fees G/F Offset	43298	-	-	-200	-	-	
Misc Revenue	43299	184,588	492,561	409,389	400,000	400,000	
Tuition Increase 8%						32,000	\$4,320 per year, plus \$320
<b>Net Revenue</b>		<b>184,588</b>	<b>492,561</b>	<b>409,189</b>	<b>400,000</b>	<b>432,000</b>	
Yearly Total: FDK		78,263	-28,016	8,948	-15,338	4,085	
Carry Forward		-	78,263	50,246	59,195	43,857	
End of Year Balance		78,263	50,246	59,195	43,857	47,942	

\* for 100 Children (5 Sections)