

**DOUGLAS PUBLIC SCHOOLS
PRESCHOOL PROGRAM
FINANCIAL HISTORICAL TREND**

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Notes
Revenue	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projections	
Beginning Revolving Fund Balance	62,557.66	25,535.36	48,748.14	60,957.95	21,488.16	23,709.51	44,116.07	89,747.61	91,377.98	61,220.71	
Preschool Tuition Payments	88,281.00	76,861.00	83,329.00	65,804.00	113,725.00	130,315.00	148,010.00	108,825.00	80,948.31	138,148.00	FY 16 enroll. Red. FY17 Incr. to full day programs / FY20 incr. to capacity
Late Fees						250.00	225.00	125.00	75.00	125.00	
Total Revenues	88,281.00	76,861.00	83,329.00	65,804.00	113,725.00	130,565.00	148,235.00	108,950.00	81,023.31	138,273.00	
Expenditures											
Teacher Salaries	89,090.97	33,344.41	39,052.53	41,333.50	40,029.98	49,105.97	47,348.00	58,952.38	82,383.00	82,383.00	FY17 Pay. 0.5 FTE / FY18 & 19 MacPher 1.0 FTE / FY20 + Hend. 3 Peck. 3 / FY21 Hend. 1.0 FTE
Longevity									2,000.00	2,000.00	Hendricks
Paraprofessional Salaries	24,165.90	19,094.44	30,992.33	63,169.70	16,435.44	8,585.61	9,836.48	19,923.14	2,429.70	0.00	FY19 0.5 FTE / FY20 (2) 0.5 FTE's/Hallfelder/Loynds 1.0 FTE/FY21 EXP IN GF
ABA Salaries	0.00	0.00	0.00	0.00	51,168.87	50,876.00	42,066.86	24,313.82	24,367.88	43,704.69	ABA - Hopkinson 1.0 FTE + .50 FTE
Substitutes	0.00	0.00	0.00	0.00	2,806.75	985.00	2,953.50	3,226.00	0.00	3,000.00	
Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional & Technical Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies	241.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Food and Food Service	464.60	666.77	806.78	420.59	462.77	565.87	58.50		0.00	100.00	
Educational Supplies	0.00	542.60		0.00	88.96	0.00	0.00	0.00	0.00	0.00	
Other Supplies	253.24	0.00	267.55	0.00	510.88	39.99	340.12	904.29	0.00	1,000.00	FY 20 incl. furniture
In State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technology License/Support	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Course Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital - Buildings	11,087.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	125,303.30	53,648.22	71,119.19	105,273.79	111,503.65	110,158.44	102,603.46	107,319.63	111,180.58	132,187.69	
Expenditure Transfer OUT to other funds											
Revenue over Expenditures (excl. Transfers)	-37,022.30	23,212.78	12,209.81	-39,469.79	2,221.35	20,406.56	45,631.54	1,630.37	-30,157.27	6,085.31	
Ending Revolving Fund Balance	25,535.36	48,748.14	60,957.95	21,488.16	23,709.51	44,116.07	89,747.61	91,377.98	61,220.71	67,306.02	
Student Enrollment (as of October 1)	65	68	70	52	52	65	58	58	32	51	FY14 (22 free) FY15 (18 free) FY16 (17 free) FY17 (13 free) FY19 (5 free) FY21 (8 free)
Revolving Fund Teacher FTE's	1.5	1.5	1.0	1.0	0.5	1.0	1.0	1.2	1.0	1.0	Note: FY 20 was 2.0 FTE's - reclass brought it to 1.2 FTE's
Revolving Fund Paraprofessional/ABA FTE's	1.5	1.5	1.6	1.6	3.0	2.5	2.5	2.0	2.0	1.5	
Funding from General Fund (\$ Amount)	48,987	61,456	61,538	77,431	79,786	79,786	91,956	117,781	141,073	113,208	Note: FY 20 reclassified \$95,167.20 from RF to GF - .50 T FTE's to 1.8 T FTE's
FTE's from General Fund	.4 T / 1.0 ABA	1.0 P	.5 T / 1.0 P	1.0 T	1.0 T	1.0 T / 2.1 P / .50 A	1.0 T / 2.10 P / .5 A	1.8 T / 1.0 P / 1.0 A	1.5 T / 2.5 P / .6 A	1.5 T / 2.0 P	
Funding from ECSE - 262 Grant	10,499	10,083	10,453	10,441	10,731	9,355	9,631	9,804	9,868	9,887	C Perkins (+ \$842 WRR) / FY 20 Vassar (+ \$888 WRR)
FTE's from ECSE - 262 Grant	.50 Para	.50 Para	.40 ABA	0.75 ABA	0.75 ABA	0.50 ABA	.50 ABA	.60 ABA	.40 ABA	.40 ABA	
Total other Funding Sources (GF - Grant)	59,486	71,539	71,991	87,872	90,517	89,141	101,587	127,585	150,941	123,095	
Total FTE's - All Funding Sources						7.60 FTE'S	7.60 FTE'S	7.00 FTE'S	8.00 FTE'S	6.40 FTE'S	
Total Program Costs - All Funding Sources	184,789.30	125,187.21	143,109.75	193,145.79	202,020.65	199,299.44	204,190.46	234,904.33	262,121.30	255,282.19	

When a child turns 3 years old and is eligible for intervention services they are eligible for free preschool tuition.

Preschool personnel FTE's can vary from year to year due to special education requirements for Paraprofessionals & ABA's

FY 2017 is the first year with the new full day programs. FY 2020 the program was expanded.

NOTE: The projected columns are subject to change and will be updated accordingly.