

## **WWG School / Community Budget Cheat Sheet February 28<sup>th</sup> and March 7<sup>th</sup>, 2011**

- I. Revenues (nearly \$9,000 a student)
  - a. Federal (Special education, Title programs)
  - b. State
    - i. General ed (\$5,124 per pupil unit)
    - ii. Categorical
  - c. Local levy
    - i. Categorical (all property)(no voting)(reserved)
    - ii. Referendum (voter approved / house + garage + 1 acre)
      - 1. Now: \$700 per kid, \$50k house \$71 and \$100k house \$141
      - 2. If \$1,250 per kid, \$50k house \$169 and \$100k house \$337
      - 3. If \$1,500 per kid, \$50k house \$218 and \$100k house \$434
      - 4. Total dollars go down as enrollment does
  - d. Misc.
    - i. Fees, Admission / gate, Borrowing (not yet), Rent, Donations (!!!!)
- II. Expenditures
  - a. Employees (71% of budget is pay and benefits)
    - i. Extra curriculars is 3% of budget (4.5% of the 71%)
  - b. Transportation (bus every 3 years)(6 – 7 routes)
  - c. Buildings and grounds (3 sacred, necessary plants)
  - d. Community education (catch all for many things)
  - e. Food service (commodities key / Fed & State regs)
  - f. Extra curriculars (sports, FFA, theater, music, etc.)
- III. Misc. Information
  - a. An average winter month (February)
    - i. Payroll \$194,342.00
    - ii. Benefits etc. \$140,870.00 (FICA, TRA, PERA, taxes etc.)
    - iii. Bills to pay \$125,000.00
  - b. Enrollments next year (This year we graduate 50)
    - i. K-24, 1<sup>st</sup>-29, 2<sup>nd</sup>-28, 3<sup>rd</sup>-36, 4<sup>th</sup>-30, 5<sup>th</sup>-37, 6<sup>th</sup>-35 for total of 219
    - ii. 7<sup>th</sup>-39, 8<sup>th</sup>-29, 9<sup>th</sup>-36, 10<sup>th</sup>-43, 11<sup>th</sup>-39, 12<sup>th</sup>-45 for a total of 231
  - c. Staffing presently
    - i. K – 6<sup>th</sup>: 19 fte or 21 bodies in the building with full and part time.
    - ii. 7-12: 22.25 fte or 24 bodies in the building with full and part time.
- IV. Notes from 2/28/11 meeting at WG Legion
  - a. Higher need students now and need for 2 section elementary.
  - b. Transportation
  - c. Be as aggressive on collection Preschool fees as lunch fees
  - d. Elem P.E. hopefully not being done poorly if specialist cut
  - e. Empty busses on routes and why not vans?