

VOLUNTARY PREKINDERGARTEN REVENUE SPREADSHEET-MDE

Enter data in highlighted spaces (lines 1 - 12)

INPUT DATA:	FY 2017	FY 2018	Data Sources on MDE web site
1 Program Instructional Hours per day	5	5	
2 Days per year	85	85	
3 Estimated number of participants	50	50	
4 Number of participants qualifying for free lunch	30	30	
5 Number of participants qualifying for reduced price lunch	5	5	
6 District general ed revenue / PU excluding compensatory	\$ 7,600.00	\$ 7,600.00	From What If FY 2017, Revenue Summary section, cell Q 34 minus cell Q 21)
7 Q Comp district? 1 (if yes, 0 if no)	1	1	
8 Achievement and Integration allowance per pupil unit	\$ 50.00	\$ 50.00	From FY 16 Integration Revenue report, line 32
9 School breakfast provided? (1 if yes, 0 if no)	1	1	
10 School lunch provided? (1 if yes, 0 if no)	1	1	
11 Average Building Age (uncapped)	\$ 35.00	\$ 35.00	

REVENUE CALCULATIONS:	FY 2017	FY 2018
12 Total Annual hours per student(hours x days)	425	425
13 Pupil units /participant (lesser of 0.6 or annual hours /850)	0.5	0.5
14 Pupil units (number of participants x pu/ participant)	25.00	25.00
15 Total general ed revenue excluding compensatory = PU x average gen ed per pu excluding compensatory	\$ 190,000.00	\$ 190,000.00

VOLUNTARY PREKINDERGARTEN EXPENDITURE SPREADSHEET-MREA

Enter data in highlighted spaces (lines 1 - 16, 30-32)

INPUT DATA:	
1 Instructional days in K-12 teacher contract	170
2 Daily instructional hours for 1.0 FTE elementary teacher	5
3 Days within the teacher contract for conferences, inservice, etc	10
4 Expected 1.0 FTE licensed elementary teacher salary and benefits	\$ 75,000.00
5 Expected 1.0 FTE elementary Para salary and benefits	\$ 25,000.00
6 Classroom instructional supplies budget	\$ 10,800.00
7 One time start up expenses: furniture, curriculum, classroom technology, toys, etc	\$ 30,000.00
8 Additional bussing costs if you need to add a route or have mid day bussing for 1/2 day programming	\$ 18,000.00
9 Yearly Additional food service costs for Pre School breakfast (staff and food)	\$ 6,000.00
10 Yearly Additional food service costs for Pre School lunch (staff and food)	\$ 14,000.00
11 Commissioner approved costs for remodeling current space for Pre-School students. This amount is over and above the LTFM per pupil cap. 100% levy for districts with average building age over 35 years. If financed with bonds, show current year debt service cost.	\$ 50,000.00
12 Lease costs (annual cost of operating lease or annual cost of lease purchase agreement for building addition)	
13 Staff development expenses	\$ 5,000.00
14 Parent involvement expenses	\$ 5,000.00
15 Formative Assessment expenses	\$ 5,000.00
16 Coordination costs with community based health and social service agencies	
EXPENSE CALCULATIONS	
16 Instructional Hours plus prep as percentage of 1.0 FTE for each section	0.50

16	Poverty concentration factor = (free + ½ of reduced)/total participants		0.65	0.65
17	Compensatory revenue / adjusted poverty count	\$	2,548.65	\$ 2,548.65
18	Compensatory revenue	\$	82,831.13	\$ 82,831.13
19	Q Comp revenue (Zero for FY 17; if in Q Comp, \$260 * Prior Yr participants for FY 18 and later)	\$	-	\$ 13,000.00
20	LTFM revenue (excluding remodeling)	\$	4,825.00	\$ 7,300.00
21	LTFM revenue for remodeling cost(pay as you go and/or debt service for current year)	\$	50,000.00	\$ 50,000.00
22	Lease levy for building lease costs	\$	-	\$ -
23	Safe Schools Levy	\$	900.00	\$ 900.00
24	School Breakfast Aid	\$	5,525.00	\$ 5,525.00
25	School Lunch Aid & fees	\$	13,833.75	\$ 13,833.75
26	Achievement & Integration revenue	\$	1,250.00	\$ 1,250.00
27	TOTAL REVENUE	\$	349,164.88	\$ 364,639.88
28	REVENUE / PARTICIPANT	\$	6,983.30	\$ 7,292.80

29	NET ALL FUNDS	\$	44,614.88	\$ 74,614.88
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Net covers all other support for classroom, heat, lights, cleaning, secretarial, admin.

NOTE: REVENUES SHOWN ARE APPROXIMATIONS

17	Prep @ .14 for full time FTE teacher	0.07
18	Proportion of other days calculated as daily percentage on total days	0.03
19	Percentage of FTE per Section	0.60
20	Number of sections, 20 maximum	3
21	Number of staff, 10:1 max	5
22	Licensed staff estimated cost	\$ 134,500.00
23	Para staff estimated cost	\$ 25,000.00
24	Total estimated Gen ed estimated costs	\$ 233,300.00
25	Facility remodeling or construction costs	\$ 50,000.00
NET CALCULATIONS		
26	Facility Reserves Net	\$ 4,825.00
27	Food Service Net	\$ (641.25)
28	Gen Ed Net Year 1	\$ 40,431.13
29	Gen Ed Net Year 2	\$ 70,431.13
Permissible Additional Revenue from other Funding Streams		
30	ECSE revenue if second staff person in classroom is ECSE staff	
31	Title I revenue if second staff person in classroom is Title I staff	
31	Pathway II revenue included *	
32	Pathway I revenue anticipated*	
32	ECFE Revenue for parent education	
* Pathway 1 and II revenue can only be used for time outside of the hours claimed to generate pupil units for the voluntary pre-K program		