

2018-19 1st Interim Projections

minus custodian costs to CCTR

Sal
Bens

Liabilities

	Total	CCTR	CSPP
1000	\$ 343,614	\$ 268,698	\$ 353,199
2000	\$ 358,766	\$ 146,608	\$ 291,643
3000	\$ 270,917	\$ 144,994	\$ 242,628
4000	\$ 3,612	\$ 6,920	\$ 3,612
5000	\$ 30,888	\$ 47,023	\$ 30,888
Total	\$ 1,007,797	\$ 614,243	\$ 921,970

add full secretary costs to CSPP

Sal
Bens

increase 1 para for Rose PT

Sal
Bens

add Rita's .5 CCTR FTE to CSPP

Sal
Bens

Revenue

Minus CCTR 400 and 5000

	MRA	%age	
CSPP	\$ 889,768.00	0.94	\$ 836,381.92
CCTR			
10% Pilot		0.1	\$ 83,638.19
QRIS			\$ 20,588.00
Local			\$ 37,000.00
			\$ 977,608.11

open up part time prek at Rose: 16 studs*237

reduce coordinator to .5 FTE -

Sal
Bens

\$ (30,188.70)

\$	12,708	
\$	5,973	47%

\$	55,123	
\$	25,908	47%

\$	12,000	
\$	5,640	47% bens

\$	51,786	
\$	17,607	34%

\$	53,943	
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days*\$45.73	\$	173,408
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\$	61,371	
\$	20,866	34% bens