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TO: Board of Education
FROM: Dale Ellis
DATE: October 4, 2014
SUBJ: INFORMATION ITEM (Pre-K Expenses)

Enclosed is a sheet that shows all of the expenses associated with operating the Pre-K program. As you can see, the \$473 per month, per child that we receive from the state and the additional amount that we receive from Smart Start funds (\$88 per month, per child) does not come close to covering the per child cost of the program. We are continuing to work with the Partnership for Children to resolve the funding issue.

I am available to answer any questions you might have.

Contractor Name: Montgomery County Schools School Year:
Pre-K Classroom Costs & "Other Resources" analysis

*Please do not type over formulas in blue boxes.

	Classrooms by Site						
Expenses (10 mths.)	Candor 1	Candor 2	Mt. Gilead	GreenRidge 1	GreenRidge2	Troy	TOTAL
Personnel (salaries)	58,507	57,170	55,295	67,891	60,042	56,541	296,939
Longevity			200	200	200	200	800
FICA, FUTA, SUTA	2,918	2,941	2,867	3,478	3,467	2,934	15,687
Retirement	7,548	7,173	7,395	8,581	8,561	7,456	39,166
Medical	10,756	10,756	10,756	10,756	10,756	10,756	64,536
Substitute teachers	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Total Personnel	80,729	79,039	77,513	91,906	84,026	78,887	492,100
Books & Reference Materials							-
Educational Supplies (Classroom)	1,533	1,533	809	1,013	1,013	960	6,861
Individual Curriculum Items/Assessments							-
Employee Training & T.E.A.C.H Benefits	500	500	500	500	500	500	3,000
Office Supplies							-
Communication & Postage							-
Meals / Snacks	675	675	610	675	675	650	3,960
Field Trips (e.g. admission fees, transportation, etc.)	700	700	600	700	700	650	4,050
Travel Reimb. for Staff (Conferences/Trainings, Home Visits)	628	628	628	628	628	628	3,768
Busing--Cost	8,216	8,216	6,701	7,732	7,732	6,143	44,740
Admin Overhead (Ratio) Can.-13%, GreenRidge 11%, Mt. 09%, T	11,050	11,050	8,831	13,788	13,788	13,000	71,507
Nursing cost (Ratio) Note we supply and pay 2 EC personnel at no c	2,438	2,438	2,679	2,438	2,438	2,679	15,110
Building maintenance and overhead-including mulch-Total Indirect c	5,466	5,466	4,973	5,153	5,153	6,092	32,303
Parent participation dollars (Ratio)	628	628	869	751	751	964	4,590
Total Non Personnel	31,834	31,834	27,200	33,378	33,378	32,266	189,889
Total Expenses	112,563	110,873	104,713	125,284	117,404	111,153	681,990

Total # of Children/Slots	18	18	15	18	18	17	104
Total Cost per child	6,253	6,160	6,981	6,960	6,522	6,538	6,558
#of months	10	10	10	10	10	10	10
Cost per child per month	625	616	698	696	652	654	656

Other Resources (10-mth. estimated)	Class #1 ()	Class #2 ()	Class #3 ()	Class #4 ()	Class #5 ()	Class #6 ()	TOTAL
Head Start							-
Title I							-
Preschool Disabilities/Exceptional Children							-
City/County/Local Appropriation							-
Subsidy							-
CACFP (Food Program)							-
Other (please specify)							-
Other (please specify)							-
Other (please specify)							-
Total Other Resources	-	-	-	-	-	-	-

For MCPC use only:

Remainder - funds needed	112,563	110,873	104,713	125,284	117,404	111,153	681,990
Number of children/slots	18	18	15	18	18	17	104
Amt. requested, per child/per mth.	625	616	698	696	652	654	656