

SCENARIO 1: CONSERVATIVE ESTIMATE- YCS SCHOOL ENROLLMENT

Fiscal Year Item	2014-15 Year 1	2015-16 Year 2	2016-17 Year 3	2017-18 Year 4 and Ongoing
Year 1 and ongoing Junior Kindergarten (JK) Funding Reduction	-\$277,000			
Year 2 and ongoing JK funding reallocation		-\$744,000		
Year 3 and ongoing JK funding reallocation			-\$1,137,000	-\$1,137,000
Year 3 and ongoing Funding to implement JK based on School Funding Formula (Based on 80% funding)			\$960,000	\$960,000
Sub-total before PTR adjustments	-\$277,000	-\$744,000	-\$177,000	-\$177,000
Year 2 Pupil Teacher Ratio -Top up - one time		\$219,000		
Year 3 Pupil Teacher Ratio- Top Up - assumed to be ongoing starting in 2016-17			\$757,000	\$757,000
Net Funding Reduction (Addition) to YCS	-\$277,000	-\$525,000	\$580,000	\$580,000
Add (Deduct) YCS adjustments				
Less: Lost Revenue from existing Pre Kindergarten Program			-\$573,818	-\$573,818
Additional cost to Implement JK (JK Costs \$1,273,263 less Pre K/Four Plus costs \$771,112) (Based on 100% funding)			-\$502,151	-\$502,151
Total YCS adjustments			-\$1,075,969	-\$1,075,969
Total Deficit before HCl Funding	-\$277,000	-\$525,000	-\$495,969	-\$495,969
Less: Estimated Healthy Children Initiative (HCI) Funding for 4 year old			\$60,000	\$60,000
Total	-\$277,000	-\$525,000	-\$435,969	-\$435,969
Accumulated Surplus (Deficit) JK Implementation net of HCl Funding	-\$277,000	-\$802,000	-\$1,237,969	-\$1,673,938


Note: Numbers does not exactly balances to the supporting worksheet because of rounding off of numbers

Agreed [Signature] Jan 2, 2014
Agreed [Signature] Jan 2, 2014

SCENARIO **OPTIMISTIC** - YCS SCHOOL ENROLLMENT

Fiscal Year Item	2014-15 Year 1	2015-16 Year 2	2016-17 Year 3	2017-18 Year 4 and Ongoing
Year 1 and ongoing JK funding Reduction	-\$277,000			
Year 2 and ongoing JK funding reduction		-\$744,000		
Year 3 and ongoing JK funding reduction			-\$1,137,000	-\$1,137,000
Year 3 and ongoing Funding to implement JK based on School Funding Formula			\$960,000	\$960,000
Sub-total before PTR adjustments	-\$277,000	-\$744,000	-\$177,000	-\$177,000
Year 2 Pupil Teacher Ratio -Top up - one time		\$586,000		
Year 3 Pupil Teacher Ratio- Top Up - assumed to be ongoing starting in 2016-17			\$1,191,000	\$1,191,000
Net Funding Reduction (Addition) to YCS	-\$277,000	-\$158,000	\$1,014,000	\$1,014,000
Add (Deduct) YCS adjustments				
Less: Lost Revenue from existing Pre Kindergarten Program			-\$573,818	-\$573,818
Additional cost to Implement JK (\$1,273,263 less \$771,112)			-\$502,151	\$502,151
Total YCS adjustments			-\$1,075,969	-\$1,075,969
Total Deficit before HCI adjustments	-\$277,000	-\$158,000	-\$61,969	-\$61,969
Add: Estimated Healthy Children Initiative Funding for 4 year old			\$60,000	\$60,000
Total	-\$277,000	-\$158,000	-\$1,969	-\$1,969
Accumulated Surplus (Deficit) JK Implementation net of HCI Funding	-\$277,000	-\$435,000	-\$436,969	-\$438,938

Note: Numbers does not exactly balances to the supporting worksheet because of rounding off of numbers

Agred: 
June 2, 2014

Agred: 
6/27/2014