2018-2019 Preschool Program Expenses/Revenue

2018-2019	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
BOE Preschool Expenses													
Certified Salary	$ -	$ 9,804.15	$ 19,608.30	$ 19,608.30	$ 19,608.30	$ 19,608.30	$ 29,412.45						$ 117,649.80
Non-Certified Salary	$ -	$ -	$ 11,094.87	$ 10,727.49	$ 9,524.39	$ 8,943.59	$ 13,837.29						$ 54,127.63
Insurance	$ 7,369.60	$ 9,969.61	$ 10,369.60	$ 8,655.36	$ 8,655.36	$ 11,255.37	$ 8,655.36						$ 64,930.26
Program Costs	$ 1,839.03	$ 200.80	$ 1,502.25	$ 1,061.97	$ 4,656.87	$ 2,321.93	$ 1,836.34						$ 13,419.19
Total Expenses	**$ 9,208.63**	**$ 19,974.56**	**$ 42,575.02**	**$ 40,053.12**	**$ 42,444.92**	**$ 42,129.19**	**$ 53,741.44**	$ -	$ -	$ -	$ -	$ -	**$ 250,126.88**
SR Preschool Expenses													
Certified Salary	$ -	$ 3,840.41	$ 7,680.82	$ 7,680.82	$ 7,680.82	$ 7,680.82	$ 11,521.23						$ 46,084.92
Non-Certified Salary	$ -	$ -	$ 2,141.66	$ 2,241.88	$ 2,201.28	$ 2,277.26	$ 3,158.95						$ 12,021.03
Insurance	$ 1,773.82	$ 2,640.49	$ 5,059.58	$ 3,059.58	$ 3,059.58	$ 3,926.25	$ 3,059.58						$ 22,578.88
Program Costs	$ -	$ 6,667.43	$ 2,410.46	$ 627.15	$ 2,111.62	$ 1,878.66	$ 3,912.88						$ 17,608.20
Total Expenses	**$ 1,773.82**	**$ 13,148.33**	**$ 17,292.52**	**$ 13,609.43**	**$ 15,053.30**	**$ 15,762.99**	**$ 21,652.64**	$ -	$ -	$ -	$ -	$ -	**$ 98,293.03**

2018-2019	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
BOE Local Contribution													
Certified Salary	$ -	$ 3,629.93	$ 7,259.86	$ 7,259.86	$ 7,259.86	$ 7,259.86	$ 10,889.79						$ 43,559.16
Non-Certified Salary	$ -	$ -	$ 1,764.47	$ 948.35	$ 978.86	$ 970.14	$ 1,453.03						$ 6,114.85
Insurance	$ 9,143.42	$ 12,610.10	$ 5,955.29	$ 8,655.36	$ 8,655.36	$ 11,255.37	$ 8,655.36						$ 64,930.26
Taxes	$ -	$ 237.63	$ 706.96	$ 690.99	$ 703.65	$ 639.53	$ 1,112.86						$ 4,091.62
Pension	$ -	$ -	$ 394.38	$ -	$ -	$ 1,321.93	$ -						$ 1,716.31
Supplies	$ -	$ 1,339.44	$ 499.59	$ -	$ 3,375.00	$ -	$ 131.94						$ 5,345.97
Total Contribution	**$ 9,143.42**	**$ 17,817.10**	**$ 16,580.55**	**$ 17,554.56**	**$ 20,972.73**	**$ 21,446.83**	**$ 22,242.98**	$ -	$ -	$ -	$ -	$ -	**$ 125,758.17**
BOE Preschool Income													
Tuition	$ -	$ 240.00	$ 23,520.00	$ 22,006.35	$ 20,806.35	$ 18,886.35	$ 25,606.35						$ 111,065.40
IDEA 611	$ -	$ -	$ 3,155.91	$ 3,473.73	$ 3,389.11	$ 3,286.26	$ 5,811.89						$ 19,116.90
IDEA 619	$ -	$ 1,353.00	$ 1,347.00	$ -	$ 1,075.00	$ -	$ -						$ 3,775.00
Carryover	$ 1,638.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,638.57
Total Income	**$ 1,638.57**	**$ 1,593.00**	**$ 28,022.91**	**$ 25,480.08**	**$ 25,270.46**	**$ 22,172.61**	**$ 31,418.24**	$ -	$ -	$ -	$ -	$ -	**$ 135,595.87**
SR Preschool Income													
Tuition	$ -	$ -	$ 5,405.00	$ 5,985.00	$ 6,628.00	$ 5,056.00	$ 6,192.00						$ 29,266.00
SR Grant	$ -	$ -	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 14,500.00						$ 59,500.00
Carryover	$ 14,323.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,323.25
Total Income	**$ 14,323.25**	$ -	**$ 20,405.00**	**$ 15,985.00**	**$ 16,628.00**	**$ 15,056.00**	**$ 20,692.00**	$ -	$ -	$ -	$ -	$ -	**$ 103,089.25**

Board of Education Balance	**$ 1,573.36**	**$ (564.46)**	**$ 2,028.44**	**$ 2,981.52**	**$ 3,798.27**	**$ 1,490.25**	**$ (80.22)**	$ -	$ -	$ -	$ -	$ -	**$ 11,227.16**
School Readiness Balance	**$ 12,549.43**	**$ (13,148.33)**	**$ 3,112.48**	**$ 2,375.57**	**$ 1,574.70**	**$ (706.99)**	**$ (960.64)**	$ -	$ -	$ -	$ -	$ -	**$ 4,796.22**
TOTAL BALANCE	**$ 14,122.79**	**$ (13,712.79)**	**$ 5,140.92**	**$ 5,357.09**	**$ 5,372.97**	**$ 783.26**	**$ (1,040.86)**	$ -	$ -	$ -	$ -	$ -	**$ 16,023.37**