

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	\$ 19,608.30					\$ 137,258.10
Non-Certified Salary	\$ -	\$ -	\$ 11,094.87	\$ 10,727.49	\$ 9,524.39	\$ 8,943.59	\$ 13,837.29	\$ 8,627.32					\$ 62,754.95
Insurance	\$ 7,369.60	\$ 9,969.61	\$ 10,369.60	\$ 8,655.36	\$ 8,655.36	\$ 11,255.37	\$ 8,655.36	\$ 8,655.36					\$ 73,585.62
Program Costs	\$ 1,839.03	\$ 200.80	\$ 1,502.25	\$ 1,061.97	\$ 4,656.87	\$ 2,321.93	\$ 1,836.34	\$ 2,751.50					\$ 16,170.69
Total Expenses	\$ 9,208.63	\$ 19,974.56	\$ 42,575.02	\$ 40,053.12	\$ 42,444.92	\$ 42,129.19	\$ 53,741.44	\$ 39,642.48	\$ -	\$ -	\$ -	\$ -	\$ 289,769.36
SR Preschool Expenses													
Certified Salary	\$ -	\$ 3,840.41	\$ 7,680.82	\$ 7,680.82	\$ 7,680.82	\$ 7,680.82	\$ 11,521.23	\$ 7,680.82					\$ 53,765.74
Non-Certified Salary	\$ -	\$ -	\$ 2,141.66	\$ 2,241.88	\$ 2,201.28	\$ 2,277.26	\$ 3,158.95	\$ 2,613.30					\$ 14,634.33
Insurance	\$ 1,773.82	\$ 2,640.49	\$ 5,059.58	\$ 3,059.58	\$ 3,059.58	\$ 3,926.25	\$ 3,059.58	\$ 3,059.58					\$ 25,638.46
Program Costs	\$ -	\$ 6,667.43	\$ 2,410.46	\$ 627.15	\$ 2,111.62	\$ 1,878.66	\$ 3,912.88	\$ 4,074.62					\$ 21,682.82
Total Expenses	\$ 1,773.82	\$ 13,148.33	\$ 17,292.52	\$ 13,609.43	\$ 15,053.30	\$ 15,762.99	\$ 21,652.64	\$ 17,428.32	\$ -	\$ -	\$ -	\$ -	\$ 115,721.35
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	\$ 7,259.86					\$ 50,819.02
Non-Certified Salary	\$ -	\$ -	\$ 1,764.47	\$ 948.35	\$ 978.86	\$ 970.14	\$ 1,453.03	\$ 2,647.96					\$ 8,762.81
Insurance	\$ 9,143.42	\$ 12,610.10	\$ 5,955.29	\$ 8,655.36	\$ 8,655.36	\$ 11,255.37	\$ 8,655.36	\$ 8,655.36					\$ 73,585.62
Taxes	\$ -	\$ 237.63	\$ 1,413.92	\$ 1,381.98	\$ 1,407.30	\$ 1,279.06	\$ 2,225.72	\$ 1,341.42					\$ 9,287.02
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	\$ 17,287.51	\$ 18,245.55	\$ 21,676.38	\$ 22,086.36	\$ 23,355.84	\$ 19,904.60	\$ -	\$ -	\$ -	\$ -	\$ 149,516.75
BOE Preschool Income													
Tuition	\$ -	\$ 240.00	\$ 23,520.00	\$ 22,006.35	\$ 20,806.35	\$ 18,886.35	\$ 25,606.35	\$ 20,206.35					\$ 131,271.75
IDEA 611	\$ -	\$ -	\$ 3,155.91	\$ 3,473.73	\$ 3,389.11	\$ 3,286.26	\$ 5,811.89	\$ 3,462.81					\$ 22,579.71
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	\$ 23,669.16	\$ -	\$ -	\$ -	\$ -	\$ 159,265.03
SR Preschool Income													
Tuition	\$ -	\$ -	\$ 5,405.00	\$ 5,985.00	\$ 6,628.00	\$ 5,056.00	\$ 6,192.00	\$ 5,566.00					\$ 34,832.00
SR Grant	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	\$ 10,800.00					\$ 70,300.00
QE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,911.00					\$ 2,911.00
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	\$ 19,277.00	\$ -	\$ -	\$ -	\$ -	\$ 122,366.25
Board of Education Balance	\$ 1,573.36	\$ (564.46)	\$ 2,735.40	\$ 3,672.51	\$ 4,501.92	\$ 2,129.78	\$ 1,032.64	\$ 3,931.28					\$ 19,012.42
School Readiness Balance	\$ 12,549.43	\$ (13,148.33)	\$ 3,112.48	\$ 2,375.57	\$ 1,574.70	\$ (706.99)	\$ (960.64)	\$ 1,848.68					\$ 6,644.90
TOTAL BALANCE	\$ 14,122.79	\$ (13,712.79)	\$ 5,847.88	\$ 6,048.08	\$ 6,076.61	\$ 1,422.79	\$ 72.00	\$ 5,779.96					\$ 25,657.32