

PRESCHOOL BUDGET DETAIL

Central Preschool Budget		Current 2016/2017 Budget	Approved 2017/2018 Budget
	P & K INCOME		
001/41100	Preschool Income	\$ 344,700.90	\$ 346,356.00
001/41150	Preschool Registrations	\$ 15,000.00	\$ 15,700.00
001/41175	Preschool Book Fees	\$ 3,900.00	\$ 3,900.00
001/41200	Kindergarten Income	\$ 35,190.00	\$ 38,295.00
001/41250	Kindergarten Registrations	\$ 2,000.00	\$ 2,000.00
001/41265	Kindergarten Book & Supply	\$ 2,300.00	\$ 2,300.00
001/41275	Kindergarten Enrichment	\$ 11,817.00	\$ 13,635.00
001/41300	Extended Care Income	\$ 105,000.00	\$ 116,000.00
001/41400	Summer Fun Income	\$ 12,120.00	\$ 12,480.00
001/41450	Summer Fun Registrations	\$ 4,200.00	\$ 4,200.00
	GROUP TOTAL - P & K INCOME	\$ 536,227.90	\$ 554,866.00
	OTHER INCOME		
001/43050	Fundraisers	\$ 25,000.00	\$ 27,000.00
001/43100	Interest	\$ 100.00	\$ 100.00
001/43200	Other/Misc	\$ 2,000.00	\$ 2,000.00
001/43300	Late Payment Income	\$ 600.00	\$ 200.00
001/43400	Preschool Scholarships	\$ 18,589.50	\$ 20,862.00
001/43450	Kindergarten Scholarships	\$ 4,140.00	\$ 3,105.00
	GROUP TOTAL OTHER INCOME	\$ 50,429.50	\$ 53,267.00
	SECTION TOTAL P & K INCOME	\$ 586,657.40	\$ 608,133.00
	PERSONNEL EXPENSE		
	SALARIES		
001/71100	Office Salary	\$ 28,772.65	\$ 26,165.61
001/71200	Kindergarten Salary	\$ 31,350.92	\$ 31,383.23
001/71300	Gym & Music Salaries	\$ 17,053.34	\$ 15,674.46
001/71400	Preschool Salaries	\$ 189,396.30	\$ 190,573.90
001/71500	Extended Care Salary	\$ 63,008.28	\$ 68,221.43
001/71600	Substitute Teacher Salary	\$ 8,700.00	\$ 9,000.00
001/71700	Summer Fun Salary	\$ 3,731.36	\$ 3,867.84
001/71800	Christmas Bonus	\$ 4,744.25	\$ 6,300.00
001/71900	Staff Meetings	\$ 2,600.00	\$ 2,520.00
	TOTAL SALARIES	\$ 349,357.10	\$ 353,706.47
	TAXES		
001/76200	FICA - Payroll Taxes	\$ 26,591.51	\$ 27,058.54
	TOTAL TAXES	\$ 26,591.51	\$ 27,058.54

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	ADDITIONAL PERSONNEL EXPENSES		
001/77100	Memberships & Dues	\$ 100.00	\$ 100.00
001/77200	Staff Development/Workshops	\$ 2,700.00	\$ 2,700.00
001/77300	Continuing Education	\$ 1,750.00	\$ 1,750.00
001/77400	South Dakota Mandatory New Staff Training	\$ 100.00	\$ 1,000.00
	TOTAL ADDITIONAL PERSONNEL EXPENSE	\$ 4,650.00	\$ 5,550.00
	GROUP TOTAL PERSONNEL	\$ 380,598.61	\$ 386,315.01
	SECTION TOTAL PERSONNEL	\$ 380,598.61	\$ 386,315.01
	OPERATING EXPENSE		
	ADMINISTRATIVE EXPENSE		
001/81100	Office Supplies	\$ 2,500.00	\$ 3,000.00
001/81200	Office Furniture & Equipment	\$ 2,000.00	\$ 7,000.00
001/81300	Trave/Mileage	\$ 50.00	\$ 75.00
001/81400	Staff Enrichment	\$ 5,000.00	\$ 6,000.00
001/81500	Childcare Expense	\$ 2,300.00	\$ 3,000.00
001/81600	Sales and Use Tax	\$ 600.00	\$ 600.00
	GROUP TOTAL ADMINISTRATIVE	\$ 12,450.00	\$ 19,675.00
	INSTRUCTIONAL EXPENSES		
001/82100	Pre-Kindergarten Curriculum	\$ 4,000.00	\$ 3,000.00
001/82200	Kindergarten Curriculum	\$ 2,400.00	\$ 2,400.00
001/82300	Kindergarten Graduation Expense	\$ 300.00	\$ 350.00
001/82400	Supplies (Consumables)	\$ 8,000.00	\$ 9,000.00
001/82500	Instructional Materials	\$ 10,500.00	\$ 9,000.00
001/82600	Furniture & Equipment - New	\$ 12,000.00	\$ 5,000.00
001/82700	Furniture & Equipment - Repair	\$ -	\$ 1,000.00
001/82800	Field Trips	\$ 50.00	\$ 50.00
001/82900	Preschool Scholarships	\$ 18,589.50	\$ 21,798.00
001/82950	Kindergarten Scholarships	\$ 4,140.00	\$ 3,105.00
	GROUP TOTAL INSTRUCTIONAL EXPENSE	\$ 59,979.50	\$ 54,703.00
	MAINTENANCE		
001/84100	Administration Fees	\$ 68,000.00	\$ 68,000.00
001/84150	Open House	\$ 1,000.00	\$ 1,200.00
001/84200	Family Fun Night	\$ 4,500.00	\$ 4,600.00
001/84250	Accounting (Payroll&Mnthly)	\$ 2,165.60	\$ 2,165.60

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001/84300	Pest Control	\$ 623.70	\$ 630.00
001/84350	M&O Equipment - New	\$ 3,783.30	\$ 4,000.00
001/84400	M & O Equipment - Repairs	\$ 1,500.00	\$ 1,500.00
001/84450	Telephone	\$ 241.08	\$ 241.08
001/84500	Supplies/Cleaning	\$ -	\$ 200.00
001/84550	Student Food	\$ 5,100.00	\$ 5,100.00
001/84600	Playground Upkeep	\$ 15,000.00	\$ 10,000.00
001/84650	Miscellaneous	\$ 1,000.00	\$ 1,000.00
	GROUP TOTAL MAINTENANCE	\$ 102,913.68	\$ 98,636.68
	ADVERTISING EXPENSES		
001/85100	Print	5,500.00	\$ 7,000.00
001/85200	T-Shirts	3,000.00	\$ 3,000.00
001/85300	Supplies/Labor	800	\$ 800.00
	GROUP TOTAL ADVERTISING EXPENSES	\$ 9,300.00	\$ 10,800.00
	OTHER EXPENSES		
001/86100	Miscellaneous - Non Budgeted	\$ 1,000.00	\$ 2,000.00
001/86150	Fundraiser Expense	\$ 12,000.00	\$ 15,000.00
001/86300	Special Donation	0	\$ 1,000.00
	GROUP TOTAL OTHER EXPENSES	\$ 13,000.00	\$ 18,000.00
	SECTION TOTAL OPERATING EXPENSE	\$ 197,643.18	\$ 201,814.68
	GRAND TOTAL P & K EXPENSE	\$ 578,241.79	\$ 588,129.69
	TOTAL UNREST P/K P&L	\$ 8,415.61	\$ 20,003.31