

Downtown Preschool	APPROVED
	2018/19 Budget
INCOME	
86300 Hope Coalition - special donation	\$ 70,000.00
86350 Central Church	\$ 15,750.00
GROUP TOTAL OTHER INCOME	\$ 85,750.00
SECTION TOTAL P & K INCOME	\$ 85,750.00
PERSONNEL EXPENSE	
SALARIES	
71400 Preschool Salaries	\$12,160.00
71600 Substitute Teacher Salary	\$1,500.00
71650 Van Driver Salary	\$2,610.00
71800 Christmas Bonus	\$500.00
71900 Staff Meetings	\$240.00
TOTAL SALARIES	\$17,010.00
TAXES	
76200 FICA - Payroll Taxes - 7.65%	\$1,301.27
TOTAL TAXES	\$1,301.27
ADDITIONAL PERSONNEL EXPENSES	
77100 Memberships & Dues	\$100.00
77200 Staff Dev/Wkrshp/Travel	\$2,000.00
77300 Continuing Education	\$1,000.00
77400 SD New Staff Training -	\$500.00
TOTAL ADDITIONAL PERSONNEL EXPENSE	\$3,600.00
GROUP TOTAL PERSONNEL	\$21,911.27
OPERATING EXPENSE	
ADMINISTRATIVE EXPENSE	
81100 Office Supplies	\$3,000.00
81200 Office Furniture & Equipment	\$2,000.00
81300 Trave/Mileage	\$75.00
81400 Staff Enrichment	\$1,000.00
81600 Sales and Use Tax	\$200.00
GROUP TOTAL ADMINISTRATIVE	\$6,275.00
INSTRUCTIONAL EXPENSES	
82100 Preschool Curriculum	\$800.00
82300 Preschool Graduation Expen	\$200.00
82400 Supplies (Consumables)	\$1,500.00
82500 Instructional Materials	\$2,000.00
82600 Furniture & Equipment - New	\$5,000.00
82700 Furniture & Equipment - Repair	\$500.00
82800 Field Trips	\$400.00

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GROUP TOTAL INSTRUCTIONAL EXPENSE	\$10,400.00
MAINTENANCE	
84150 Open House	\$800.00
84200 Family Fun Night -joining SW campus	\$1,000.00
84250 Accounting (Payroll&Mnthly)	\$480.00
84350 M&O Equipment - New	\$3,000.00
84400 M & O Equipment - Repairs	\$500.00
84500 Supplies/Cleaning	\$100.00
84550 Student Food- Snacks	\$5,100.00
84700 Student Meals - LifeScape	\$20,000.00
84600 Playground- New Equipment	\$10,000.00
84650 Miscellaneous	\$1,000.00
GROUP TOTAL MAINTENANCE	\$41,980.00
ADVERTISING EXPENSES	
85100 Print	\$2,500.00
85200 T-Shirts	\$500.00
85300 Supplies/Labor	\$400.00
GROUP TOTAL ADVERTISING EXPENSES	\$3,400.00
OTHER EXPENSES	
86100 Miscellaneous - Non Budgeted	\$1,000.00
GROUP TOTAL OTHER EXPENSES	\$1,000.00
SECTION TOTAL OPERATING EXPENSE	\$84,966.27
GRAND TOTAL P & K EXPENSE	\$783.73