

	A	B	C
1	Preschool	CURRENT	APPROVED
3		2017/18 Budget	2018/19 Budget
4	41100 Preschool Income	\$ 346,356.00	\$ 372,906.90
5	41150 Preschool Registrations	\$ 15,700.00	\$ 16,315.00
6	41175 Preschool Book Fees	\$ 3,900.00	\$ 3,850.00
7	41200 Kindergarten Income	\$ 38,295.00	\$ 37,746.00
8	41250 Kindergarten Registrations	\$ 2,000.00	\$ 2,100.00
9	41265 Kindergarten Book & Supply	\$ 2,300.00	\$ 2,400.00
10	41275 Kindergarten Enrichment	\$ 13,635.00	\$ 11,232.00
11	41300 Extended Care Income	\$ 116,000.00	\$ 140,000.00
12	41400 Summer Fun Income	\$ 12,480.00	\$ 11,440.00
13	41450 Summer Fun Registrations	\$ 4,200.00	\$ 4,400.00
14	GROUP TOTAL - P & K INCOME	\$ 554,866.00	\$ 602,389.90
15			
16	OTHER INCOME		
17	43050 Fundraisers	\$ 27,000.00	\$ 27,000.00
18	43100 Interest	\$ 100.00	\$ 150.00
19	43150 Bad Debt Collection	\$ -	\$ -
20	43200 Other/Misc	\$ 2,000.00	\$ 2,000.00
21	43300 Late Payment Income	\$ 200.00	\$ 200.00
22	43400 Preschool Scholarships	\$ 20,862.00	\$ 12,623.40
23	43450 Kindergarten Scholarships	\$ 3,105.00	\$ 4,194.00
24	43500 Scrip Revenue Transfer	\$ -	\$ -
25	43600 Interfund Transfer	\$ -	\$ -
26	GROUP TOTAL OTHER INCOME	\$ 53,267.00	\$ 46,167.40
27			
28	SECTION TOTAL P & K INCOME	\$ 608,133.00	\$ 648,557.30
29			
30	PERSONNEL EXPENSE		
31	SALARIES		
32	71100 Office Salary	\$ 26,165.61	\$ 33,418.36
33	71200 Kindergarten Salary	\$ 31,383.23	\$ 34,720.79
34	71300 Gym & Music Salaries	\$ 15,674.46	\$ 15,068.78
35	71400 Preschool Salaries	\$ 190,573.90	\$ 198,774.26
36	71500 Extended Care Salary	\$ 68,221.43	\$ 86,531.37
37	71600 Substitute Teacher Salary	\$ 9,000.00	\$ 8,700.00
38	71700 Summer Fun Salary	\$ 3,867.84	\$ 4,536.00
39	71800 Christmas Bonus	\$ 6,300.00	\$ 6,500.00
40	71900 Staff Meetings	\$ 2,520.00	\$ 2,650.00
41	TOTAL SALARIES	\$ 353,706.47	\$ 390,899.56
42			
43	TAXES		
44	76200 FICA - Payroll Taxes	\$ 27,058.54	\$ 29,903.81
45	TOTAL TAXES	\$ 27,058.54	\$ 29,903.81
46			
47	ADDITIONAL PERSONNEL EXPENSES		
48	77100 Memberships & Dues	\$ 100.00	\$ 100.00
49	77200 Staff Dev/Wkrshp/Travel	\$ 2,700.00	\$ 10,200.00

	A	B	C
3		2017/18 Budget	2018/19 Budget
50	77300 Continuing Education	\$ 1,750.00	\$ 1,750.00
51	77400 SD New Staff Training	\$ 1,000.00	\$ 1,000.00
52	TOTAL ADDITIONAL PERSONNEL EXPENSE	\$ 5,550.00	\$ 13,050.00
53			
54	GROUP TOTAL PERSONNEL	\$ 386,315.01	\$ 433,853.37
55			
56	SECTION TOTAL PERSONNEL	\$ 386,315.01	\$ 433,853.37
57			
58	OPERATING EXPENSE		
59	ADMINISTRATIVE EXPENSE		
60	81100 Office Supplies	\$ 3,000.00	\$ 3,000.00
61	81200 Office Furniture & Equipment	\$ 7,000.00	\$ 2,000.00
62	81300 Trave/Mileage	\$ 75.00	\$ 75.00
63	81400 Staff Enrichment	\$ 6,000.00	\$ 6,000.00
64	81500 Childcare Expense	\$ 3,000.00	\$ 3,000.00
65	81550 Credit Card Fees	\$ -	\$ 400.00
66	81600 Sales and Use Tax	\$ 600.00	\$ 600.00
67	GROUP TOTAL ADMINISTRATIVE	\$ 19,675.00	\$ 15,075.00
68			
69	INSTRUCTIONAL EXPENSES		
70	82100 Pre-Kindergarten Curriculum	\$ 3,000.00	\$ 3,400.00
71	82200 Kindergarten Curriculum	\$ 2,400.00	\$ 2,200.00
72	82300 Kindergarten Graduation Expen	\$ 350.00	\$ 350.00
73	82400 Supplies (Consumables)	\$ 9,000.00	\$ 12,000.00
74	82500 Instructional Materials	\$ 9,000.00	\$ 12,000.00
75	82600 Furniture & Equipment - New	\$ 5,000.00	\$ 10,000.00
76	82700 Furniture & Equipment - Repai	\$ 1,000.00	\$ 1,000.00
77	82800 Field Trips	\$ 50.00	\$ 50.00
78	82900 Preschool Scholarships	\$ 20,862.00	\$ 12,623.40
79	82950 Kindergarten Scholarships	\$ 3,105.00	\$ 4,194.00
80	GROUP TOTAL INSTRUCTIONAL EXPENSE	\$ 53,767.00	\$ 57,817.40
81			
82	MAINTENANCE		
83	84100 Administration Fees	\$ 68,000.00	\$ 68,000.00
84	84150 Open House	\$ 1,200.00	\$ 1,200.00
85	84200 Family Fun Night	\$ 4,600.00	\$ 4,600.00
86	84250 Accounting (Payroll&Mnthly)	\$ 2,165.60	\$ 2,165.60
87	84300 Pest Control	\$ 630.00	\$ 648.00
88	84350 M&O Equipment - New	\$ 4,000.00	\$ 4,500.00
89	84400 M & O Equipment - Repairs	\$ 1,500.00	\$ 1,000.00
90	84450 Telephone	\$ 241.08	\$ 241.08
91	84500 Supplies/Cleaning	\$ 200.00	\$ 100.00
92	84550 Student Food	\$ 5,100.00	\$ 5,100.00
93	84600 Playground Upkeep	\$ 10,000.00	\$ 5,000.00
94	84650 Miscellaneous	\$ 1,000.00	\$ 1,000.00
95	GROUP TOTAL MAINTENANCE	\$ 98,636.68	\$ 93,554.68
96			

	A	B	C
3		2017/18 Budget	2018/19 Budget
97	ADVERTISING EXPENSES		
98	85100 Print	\$ 7,000.00	\$ 7,000.00
99	85200 T-Shirts	\$ 3,000.00	\$ 3,700.00
100	85300 Supplies/Labor	\$ 800.00	\$ 800.00
101	GROUP TOTAL ADVERTISING EXPENSES	\$ 10,800.00	\$ 11,500.00
102			
103	OTHER EXPENSES		
104	86100 Miscellaneous - Non Budgeted	\$ 2,000.00	\$ 2,000.00
105	86150 Fundraiser Expense	\$ 15,000.00	\$ 16,000.00
106	86200 Bad Debt	\$ -	\$ -
107	86250 Building Security	\$ -	\$ 1,000.00
108	86300 Special Donation	\$ 1,000.00	\$ -
109	GROUP TOTAL OTHER EXPENSES	\$ 18,000.00	\$ 19,000.00
110			
111	SECTION TOTAL OPERATING EXPENSE	\$ 200,878.68	\$ 196,947.08
112			
113	GRAND TOTAL P & K EXPENSE	\$ 587,193.69	\$ 630,800.45
114			
115	TOTAL UNREST P/K P&L	\$ 20,939.31	\$ 17,756.85
116			