

Pre-School Program

FY 2012-13

		Pre-School Budget	Spent To date	Special Ed	Regular Ed
	Carryforward from FY 12	-			
	State Revenue				
	MSP	80,277.00	80,277.00	80,277.00	
	Ext Yr - ESY				
	Federal Revenue	9,057.00	9,544.00	9,544.00	
	Discretionary/High Cost				
	Fees / Tuition	10,000.00	9,585.00		9,585.00
	Medicaid	12,000.00	13,500.00	13,500.00	
	Transfer from SPED	15,000.00	15,000.00		15,000.00
	Total Revenue	126,334.00	127,906.00	103,321.00	24,585.00
115	Director				
131	Teachers	42,512.00	42,512.00	22,956.48	19,555.52
143	Speech Therapist	24,618.00	24,618.00	24,618.00	
146	Speech Pathologist	15,192.00	15,192.00	15,192.00	
149	Professional Dev				
131/161	ESY Salaries/Benefits				
161	Aides	27,731.00	27,464.00	14,830.56	12,633.44
132	Substitutes	200.00	252.00	252.00	
162	Bus Aides				
	Total Salaries	110,253.00	110,038.00	77,849.04	32,188.96
210	Retirement	12,420.00	13,665.00	7,379.10	6,285.90
220	Social Security	5,694.00	5,694.00	3,074.76	2,619.24
240	Health Insurance	16,577.00	16,163.00	8,728.02	7,434.98
270	Workers Comp				
320	Misc Contracted Services				
324	Contracted Services O/T	8,550.00	8,550.00	8,550.00	
323	Contracted Services P/T	4,500.00	4,500.00	4,500.00	
322	Contracted Speech				
323	Nurses	20,000.00	22,802.00	22,802.00	
580	Travel				
610	Supplies				
613	Speech Supplies				
641	Textbooks				
739	Equipment				
890	Indirect Costs				
	Transfers to Pre-School			-	
	Total Expenditures	177,994.00	181,412.00	132,882.92	48,529.08
	Revenues	126,334.00	127,906.00	103,321.00	24,585.00
	Expenditures	177,994.00	181,412.00	132,882.92	48,529.08
	Ending Balance	(51,660.00)	(53,506.00)	(29,561.92)	(23,944.08)