

2011-2012 Pre-K Year End Reconciliation Report

Legal Name:_____

DBA:Address:				
				Start-up Reconciliation:
1	Total Start-up payments:			
2	Total Start-up purchases:			
3	Start-up balance:			
	K Contract and Roster Payme enditures/Direct Costs: Instructional Supplies and	TICS RECOTICINATION		
5	Materials: Instructional Other (field trips etc.):			
6	Stationary Playground Equipment: (Approval Required)			
7	Computers: (Approval Required)			
8	Food:			
9	Lead Teacher Salary:			
10	Lead Teacher Benefits:			
	Lead reacher benefits.			

18 Director's Salary: 19 Office Supplies: 20 Bookkeeping/Clerical: 21 Royalties: 22 TOTAL ADMIN COSTS: (May not exceed 6% of Pre-K Payment*) 23 Carry Over Pre-K Amount Totals: 24 Total Pre-K Payment: 25 Pre-K Carry Over from Prior Year 26 Total Revenue (Add Lines 24 and 25) 27 Total expenditures: (Add lines 17,22 & 23) 28 Balance (Line 26-27) 29 Amount Due			
14 Sub-Assistant Lead Teacher Salary: 15 Other Employees: 16 Other non-instructional costs: 17 TOTAL DIRECT COSTS: Administrative Costs: 18 Director's Salary: 19 Office Supplies: 20 Bookkeeping/Clerical: 21 Royalties: 22 (May not exceed 6% of Pre-K Payment*) 23 Carry Over Pre-K Amount Totals: 24 Total Pre-K Payment: 25 Pre-K Carry Over from Prior Year 26 Total Revenue (Add Lines 24 and 25) 27 Total expenditures: (Add lines 17,22 & 23) 28 Balance (Line 26-27) 29 Amount Due Certify that the above is a correct accounting of disbursed Prekindergarten funds. All	12	Assistant Teacher Salary:	
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	29	Amount Due	

_Signature Date