

Saint Luke Lutheran Church
PREKINDERGARTEN EXPANSION GRANT

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
Fund 16, PREKINDERGARTEN EXPANSION GRANT						
Income Accounts (Type 5)						
Major 06, USER FEES						
Minor 00, USER FEES						
62 PreK Grant Tuition	0	0	0	0	0	399,000
Minor, USER FEES:	0	0	0	0	0	399,000
Major, USER FEES:	0	0	0	0	0	399,000
Total Income:	0	0	0	0	0	399,000
Expense Accounts (Type 6)						
Major 13, PROGRAMS						
Minor 03, FAITH FORMATION						
61 Early Literacy Screener	0	0	0	0	0	2,500
62 PreK Furniture & Supplies	0	0	0	0	0	16,920
63 PreK Marketing & Outreach	0	0	0	0	0	4,218
64 PreK EnrichmentActivities	0	0	0	0	0	1,383
66 PreK Technology Equip.	0	0	0	0	0	
67 PreK Curriculum Kits/Matl	0	0	0	0	0	5,410
68 PreK Family Literacy Mat	0	0	0	0	0	3,000
69 Playground Safety Equip.	0	0	0	0	0	1,500
70 Supplemental Curr Mtrl	0	0	0	0	0	598
Minor, FAITH FORMATION:	0	0	0	0	0	35,529
Minor 05, CONG/COMMUNITY EVENTS						
66 Family EngagementActivity	0	0	0	0	0	3,000
Minor, CONG/COMMUNITY EVENTS:	0	0	0	0	0	3,000
Minor 07, FOOD SERVICES						
69 Nutrition,MealSupplements	0	0	0	0	0	25,380
Minor, FOOD SERVICES:	0	0	0	0	0	25,380
Major, PROGRAMS:	0	0	0	0	0	63,909
Major 14, ROSTERED SALARY						
Minor 06, ROSTERED BENEFITS						
61 Facility Mgmt. Services	0	0	0	0	0	5,316
Minor, ROSTERED BENEFITS:	0	0	0	0	0	5,316
Major, ROSTERED SALARY:	0	0	0	0	0	5,316
Major 15, LAY SALARIES						
Minor 00, LAY SALARIES						
62 PreK Pgm, Substitute Pay	0	0	0	0	0	1,000
63 Pgm, Sppt Social Security	0	0	0	0	0	17,675
64 Pgm, Sppt Staff Insurance	0	0	0	0	0	8,687
65 Program, Support Pensions	0	0	0	0	0	13,015
66 PreK Fiscal Officer	0	0	0	0	0	21,120
67 PreK Bookkeeper	0	0	0	0	0	2,640
68 PreK Prof. Development	0	0	0	0	0	4,500

Saint Luke Lutheran Church
PREKINDERGARTEN EXPANSION GRANT

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
69 PreK Peer Mentoring	0	0	0	0	0	
Minor, LAY SALARIES:	0	0	0	0	0	68,637
Minor 01, CDS GRANT STAFF						
61 PreK Program Director	0	0	0	0	0	80,080
62 Instructional Oversight	0	0	0	0	0	20,000
63 Family Engagement Coord.	0	0	0	0	0	15,972
64 PreK Administrative Asst.	0	0	0	0	0	2,640
65 PreK Lead Teachers	0	0	0	0	0	64,591
66 PreK Assist. Teachers	0	0	0	0	0	44,000
67 PreK Multilingual Support	0	0	0	0	0	7,000
69 PreK Accountant	0	0	0	0	0	4,000
Minor, CDS GRANT STAFF:	0	0	0	0	0	238,283
Major, LAY SALARIES:	0	0	0	0	0	306,920
Major 16, PROPERTY						
Minor 01, CHURCH BUILDING CONTRACTS						
65 PreK Custodial Services	0	0	0	0	0	7,127
Minor, CHURCH BUILDING CONTRACTS:	0	0	0	0	0	7,127
Minor 02, CHURCH BUILDING SUPPLIES						
61 PreK Building Maintenance	0	0	0	0	0	1,166
62 PreK Custodial Supplies	0	0	0	0	0	900
Minor, CHURCH BUILDING SUPPLIES:	0	0	0	0	0	2,066
Major, PROPERTY:	0	0	0	0	0	9,193
Major 17, UTILITIES						
Minor 01, ELECTRICITY						
61 Electricity, 9100 Coles.	0	0	0	0	0	2,550
Minor, ELECTRICITY:	0	0	0	0	0	2,550
Minor 03, NATURAL GAS						
61 Natural Gas, 9100 Coles.	0	0	0	0	0	1,034
Minor, NATURAL GAS:	0	0	0	0	0	1,034
Minor 07, TELEPHONE						
61 Telephone, Church588-4363	0	0	0	0	0	846
Minor, TELEPHONE:	0	0	0	0	0	846
Minor 08, WATER AND SEWER						
61 Water, 9100 Colesville Rd	0	0	0	0	0	1,234
Minor, WATER AND SEWER:	0	0	0	0	0	1,234
Minor 09, INTERNET						
61 Internet, 9100 Colesville	0	0	0	0	0	218
Minor, INTERNET:	0	0	0	0	0	218
Major, UTILITIES:	0	0	0	0	0	5,882
Major 18, ADMINISTRATION						
Minor 01, OFFICE & PRINTING						
61 PreK Printing	0	0	0	0	0	850
62 PreK Copier Lease	0	0	0	0	0	332
66 PreK IT Services	0	0	0	0	0	1,706
Minor, OFFICE & PRINTING:	0	0	0	0	0	2,888
Minor 02, SECURITY						

Saint Luke Lutheran Church
PREKINDERGARTEN EXPANSION GRANT

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
62 PreK Background Checks	0	0	0	0	0	172
Minor, SECURITY:	0	0	0	0	0	172
Minor 03, INSURANCE						
61 PreK Liability Insurance	0	0	0	0	0	2,956
Minor, INSURANCE:	0	0	0	0	0	2,956
Minor 04, MISCELLANEOUS EXPENSES						
61 PreK Mgt. Software Fees	0	0	0	0	0	1,200
62 Payroll Processing Costs	0	0	0	0	0	564
Minor, MISCELLANEOUS	0	0	0	0	0	1,764
EXPENSES:						
Major, ADMINISTRATION:	0	0	0	0	0	7,780
Total Expense:	0	0	0	0	0	399,000
Income less Expense:	0	0	0	0	0	
Total Income less Expense:	0	0	0	0	0	