



Georgia's Pre-K Program Pre-K Year End Reconciliation Report

Legal Name: _____
DBA: _____
Address: _____

Start-up Reconciliation:

1	Total Start-Up Funded:	
2	Total Start-Up Purchases:	
3	Start-Up Balance:	

Direct Costs:

4	Instructional Supplies and Materials:	
5	Instructional Other:	
6	Stationary Playground Equipment: Approval Required	
7	Approved Technology: Approval Required	
8	Unreimbursed Food Expenses:	
9	Lead Teacher Salary:	
10	Lead Teacher Benefits:	
11	Substitute-Lead Teacher Salary:	
12	Assistant Teacher Salary:	
13	Assistant Teacher Benefits:	
14	Substitute-Assistant Teacher Salary:	
15	Other Employees who Provide Direct Services to Children or Families:	

16	Transportation:	
17	Operating Costs:	
18	TOTAL DIRECT COSTS:	

Administrative Costs:

19	Director's Salary:	
20	Office Supplies:	
21	Bookkeeping/Clerical:	
22	Other Administrative Costs:	
23	Total Administrative Costs	

Special Payment:

24	Special Payment:	
A	Operating:	
B	Lead Teacher Salary & Benefits	
C	Assistant Teacher Salary & Benefits	
D	Refurbishment	
E	Start Up	
F	Other	

Total Expenditures:	
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