

## Quarterly Financials

*Salaries 7/1/13 to 9/30/13*

Hours Worked	133
OT	\$13,154.00
Speech	\$15,953.00
Psychologist	\$89,798.00
Social Worker	\$25,807.00
Pupil Support	\$0
Physical Therapy	\$3,081.00
Support Staff	\$0
Other Cost	\$0
Administrative	<u>\$24,450.00</u>
<b>Total:</b>	<b>\$172,243.00</b>

*Salaries 4/1/2014 to 6/30/2014*

Hours Worked	385
OT	\$34,289.00
Speech	\$38,226.00
Psychologist	\$109,255.00
Social Worker	\$70,041.00
Pupil Support	\$58,748.00
Physical Therapy	\$10,578.00
Support Staff	\$0
Other Cost	\$0
Administrative	\$0
<b>Total:</b>	<b>\$321,137.00</b>

*Salaries 7/1/14 to 9/30/14*

Hours Worked	147
OT	\$14,441.00
Speech	\$17,234.00
Psychologist	\$48,393.00
Social Worker	\$27,850.00
Pupil Support	\$24,169.00
Physical Therapy	\$5,617.00
Support Staff	\$38,049.00
Other Costs	\$3,291.76
Administrative	<u>\$0</u>
<b>Total:</b>	<b>\$179,044.76</b>

**\*\*\*Administrative was Bill's Salary**

**\*more hours worked**

**\*\*all Support staff was claimed and supply costs**

*Next Quarter we can claim Shanna as Speech and Nanci as Administrative for the Quarter after that*

# Medicaid Annual Cost Reporting

<i>Salaries 2012-2013 School Year</i>		<i>Salaries 2013-2014 School Year</i>	
OT	\$104,132.00	OT	\$113,962.00
Physical Therapy	\$35,321.00	Physical Therapy	\$39,196.00
Psychology	\$526,368.00	Psychology	<b>\$516,709.00</b> <i>*lost Bill's salary but can claim Nanci next year</i>
Social Worker	\$207,805.00	Social Worker	\$240,301.00
Speech	\$214,564.00	Speech	<b>\$130,811.00</b> <i>*lost speech salary but can claim next year for Shanna</i>
<b>Total:</b>	<b>\$ 1,088,190.00</b>	<b>Total:</b>	<b>\$1,040,979.00</b>

## LEA Summary Report

<i>School Year 2012-2013</i>		<i>School Year 2013-2014</i>	
Audiology	\$0	Audiology	\$0
Nursing	\$0	Nursing	\$0
OT	\$104,132.00	OT	\$115,138.06
PT	\$35,321.00	PT	\$39,196.00
Psychology	\$526,368.00	Psychology	\$520,138.20
Social	\$207,805.00	Social	\$240,754.24
Speech	\$214,564.00	Speech	\$135,052.60
<b>Total:</b>	<b>\$1,088,190.00</b>	<b>Total:</b>	<b>\$1,050,279.10</b>

*The difference in costs are because we are able to claim Medicaid approved Direct Materials and supply costs. These costs were not claimed last year.*

## Annual Tuition Cost

School Year 2012-2013		School Year 2013-2014	
Archway	\$70,242.56	Achbishop	\$90,138.90
Achbishop	\$44,476.40	Bancroft	\$77,859.00
Bancroft	\$69,413.99	HollyDell	\$400,340.85
Brookfield	\$43,542.00	Larc	\$96,217.80
HollyDell	\$240,131.20	Mary Dobbins	\$25,207.20
Larc	\$79,791.38	Yale-Williamstown	\$57,848.00
Yale-Williamstown	\$139,860.00	Yale-Audubon	\$118,057.20
Yale-Audubon	\$113,025.66	Yale-Medford	\$42,967.80
Yale-Medford	\$20,415.19	Bancroft Pediatric	\$17,629.37
Pineland	\$14,283.81	Clearview	\$49,250.00
<i>Other-Harrison Twp.</i>	<i>\$29,045.00</i>	<i>Other-Overbrook</i>	<i>\$109,800.00</i>
<i>Other-Pitman</i>	<i>\$9,944.12</i>	<i>Other-GCSSD</i>	<i>\$807,924.00</i>
<i>Other-Abilities Ctr.</i>	<i>\$9,316.50</i>	<i>Federal funds</i>	<i>\$376,195.00</i>
<i>Other-GCSSD</i>	<i>\$884,269.50</i>	<i>Net total</i>	<i>\$431,729.00</i>
<i>Federal funds</i>	<i>\$347,177.90</i>	<b>Total Allowable:</b>	<b>\$926,266.12</b>
<i>Net total</i>	<i>\$537,091.60</i>		
<b>Total Allowable:</b>	<b>\$835,182.19</b>		

*Any tuition that is listed Other will not be counted because it is not an approved School to claim for. You can add it to your report but PCG will not count it.*